

Gateway Documentation - FCUBSDVService  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.1.0.0.0  
[October][2015]



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## 1. Background

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

### 1. Inbound application integration :

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

### 2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSDVService of DV Module

## 2. FCUBSDVService

### 2.1.AuthorizeDVConfirmation

#### 2.1.1.DV-AuthorizeDVConfirmation-Req-Full-MSG.xsd

*AUTHORIZEDVCONFIRMATION\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Confmain-Full*

*USERREF*

*CONTRACTREF*

*INPUTBY*

*INPUTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTAT*

*Schdconf*

*SCHEDULEDATE*

*COMPONENT*

*AMOUNT*

*CURRENCY*

*PAYRECIEVE*

*CONFINDCD*

*MEDIA*

*RECEIVER*

*REMARKS*

*AUTHINDCD*

#### **AUTHORIZEDVCONFIRMATION\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEDVCONFIRMATION_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## MSGID

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

## CORRELID

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

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. <sup>4</sup>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of AuthorizeDVConfirmation	

## Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

## USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	string				
Description	Indicates Input By				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## INPUTDT

Attribute	Description				
Name	INPUTDT				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	string				
Description	Indicates Authorized By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## AUTHBYDT

Attribute	Description				
Name	AUTHBYDT				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,
	Restrictions	Description			
enumeration	K,V,S,A,H,				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status U - Unauthorized A - Authorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Schdconf

<b>Attribute</b>	<b>Description</b>	
Name	Schdconf	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEDULEDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYRECIEVE

<b>Attribute</b>	<b>Description</b>	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### 2.1.2.DV-AuthorizeDVConfirmation-Req-IO-MSG.xsd

*AUTHORIZEDVCONFIRMATION\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*



*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Confmain-IO*

*CONTRACTREF*

### AUTHORIZEDVCONFIRMATION\_IOPK\_REQ

Attribute	Description
Name	AUTHORIZEDVCONFIRMATION_IOPK_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description
Name	USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of AuthorizeDVConfirmation	

## Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

## CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.1.3.DV-AuthorizeDVConfirmation-Res-Full-MSG.xsd

#### *AUTHORIZEDVCONFIRMATION\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Confmain-Full*

*USERREF*

*CONTRACTREF*

*INPUTBY*

*INPUTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTAT*

*Schdconf*

*SCHEDULEDATE*

*COMPONENT*

*AMOUNT*

*CURRENCY*

*PAYRECIEVE*

*CONFINDCD*

*MEDIA*

*RECEIVER*

*REMARKS*

*AUTHINDCD*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**AUTHORIZEDVCONFIRMATION\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEDVCONFIRMATION_FSFS_RES



Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Confmain-Full

<b>Attribute</b>	<b>Description</b>
Name	Confmain-Full
Datatype	
Description	

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	string				
Description	Indicates Input By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## INPUTDT

Attribute	Description				
Name	INPUTDT				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	string				
Description	Indicates Authorized By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## AUTHBYDT

Attribute	Description				
Name	AUTHBYDT				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H,

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

## Schdconf

Attribute	Description	
Name	Schdconf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## SCHEDULEDATE

Attribute	Description	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	Attribute	Description
	minOccurs	0

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYRECIEVE

<b>Attribute</b>	<b>Description</b>	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.1.4.DV-AuthorizeDVConfirmation-Res-PK-MSG.xsd

*AUTHORIZEDVCONFIRMATION\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Confmain-PK*  
*CONTRACTREF*  
*Confmain-IO*  
*CONTRACTREF*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**AUTHORIZEDVCONFIRMATION\_IOPK\_RES**

Attribute	Description
Name	AUTHORIZEDVCONFIRMATION_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

## MSGID

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

## CORRELID

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

## USERID

Attribute	Description
Name	USERID

Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

<b>Attribute</b>	<b>Description</b>						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

<b>Attribute</b>	<b>Description</b>				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

<b>Attribute</b>	<b>Description</b>				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

<b>Attribute</b>	<b>Description</b>				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Confmain-PK

Attribute	Description
Name	Confmain-PK
Datatype	
Description	

## CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

## CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

## ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.2.AuthorizeDVContract

### 2.2.1.DV-AuthorizeDVContract-Req-Full-MSG.xsd

*AUTHORIZEDVCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-Full*  
*REFNO*  
*USEREFNO*  
*PRD*  
*PRTYPE*  
*EXREFNO*  
*SRCCD*  
*REVREF*  
*CONTCCY*  
*PRDDESC*  
*TYPDESC*  
*INPTBY*  
*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*

*UNMSTAGR*

*MSTAGRCDE*

*NETREQ*

*LTRKFLG*

*LCODE*

*CVALUE*

*NTEXP*

*FXEXP*

*INTREM*

*LTRKREQ*

*ALIMTRK*

*NLINCDE*

*RLIMTRK*

*RISLINCDE*

*RISRATE*

*CONTTYPE*

*BUY\_OR\_SELL*

*EXRATE*

*BROK*

*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*  
*AINCGAI*  
*AINCLOS*  
*INCVAL*  
*TERDATE*  
*TERTYPE*  
*TERCNTPRTY*  
*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*  
*MFINCEN*  
*DESCP*  
*BTNINT*  
*INPRNAMT*  
*OUTPRNAMT*  
*ACDESCR*  
*INTDESC*  
*BCCYDESC*

*ADESC*

*IROOPTNREF*

*RIWGTAMT*

*TRADEDT*

*FUND\_ID*

*Contcon*

*INRATYPE*

*INRATE*

*INRACODE*

*INRASRCE*

*INTENCDE*

*INSPREAD*

*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

*OTFLTAMT*

*Contclse*

*TERTYPE*

*TERCNTPRTY*

*TERCCY*

*TRCCYDESC*

*TRCPTYDESC*

*TERDATE*

*TERVAL*

*ATERGAI*

*ATERLOS*

*Prn-Details*

*Contprnmas*



*COMP*

*LEGTYPE*

*CCY*

*AMNT*

*SETMETHD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

*STARTDATE*

*FREQCY*

*FREQUNIT*

*SCHEDULENO*

*ADHERE*

*ADJTYPE*

*AMOUNT*

*Perdprn*

*PERDSTRTDT*

*ENDDATE*

*ADJTYPE*

*ADJANOUNT*

*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

*LTYPE*

*SETMETD*

*RTDEBAS*  
*PAYMETD*  
*ACREQ*  
*ACNUMED*  
*ACDEMED*  
*ACDEBAS*  
*ACINDTE*  
*LINUMED*  
*LIDEMED*  
*LIDEBAS*  
*LIINDTE*  
*DISRTBA*  
*DISRATE*  
*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*

*REDTEMVT*

*REDTEMDY*

*REDTEHLT*

*REDHLCCY*

*REFINCTR*

*EXTRTRVN*

*Contintdet*

*RTTYPE*

*INTRTE*

*RTCODE*

*RTSRCE*

*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRDT*

*PERDENDDT*  
*RVNRATE*  
*RVNSPRD*  
*AUTOMNLPKUP*  
*RTESRCE*  
*RTECDE*  
*TENCD*  
*SWIFTINDICATR*  
*RESETDT*

*Contint*

*RTDENMBS*  
*ACCRNUMERMTHD*  
*ACCRDENOMMTHD*  
*ACCRDENOMBSIS*  
*ACCRINCLDDT*  
*LIQDNUMERMTHD*  
*LIQDDENOMMTHD*  
*LIQDDENOMBSIS*  
*LIQDINCLDDT*  
*COMPINDTR*  
*PYMNTMTHD*  
*DISRATEBASIS*  
*DISRATE*  
*DISCOMP*  
*DISAUTOMNLPICKUP*  
*DISRTSRCE*  
*DISRTECDE*  
*DISTENORCDE*  
*DISRTESPRD*  
*DISRATERESETDATE*  
*PERDSTRTDT*  
*PERDENDDT*

*COMPSTARDT*

*COMPENDDT*

*VPRVPRDSTDT*

*VCURPRDSTDT*

*VCURPRDENDT*

*VNEXPRDENDT*

*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*

*RECVRID*

*SUPPRESS*

*PRIORTY*

*MEDM*  
*RECLANG*  
*RECNM*  
*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*ADDLN4*  
*EVNTCD*

*Settlements*

*CONREFNO*  
*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*  
*CUSTSPREAD*  
*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*

*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*

*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*



*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

### AUTHORIZEDVCONTRACT\_FSFS\_REQ

Attribute	Description
Name	AUTHORIZEDVCONTRACT_FSFS_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

## EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

## INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## AUTHBYDT



Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

Attribute	Description
Name	CONTERPAR

Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

<b>Attribute</b>	<b>Description</b>
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SETACC

<b>Attribute</b>	<b>Description</b>	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MHOLMVT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### MMOVMON

<b>Attribute</b>	<b>Description</b>	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MSTAGRCDE

<b>Attribute</b>	<b>Description</b>	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### CVALUE

<b>Attribute</b>	<b>Description</b>
Name	CVALUE

Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

<b>Attribute</b>	<b>Description</b>
Name	LTRKREQ

Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

Attribute	Description	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY



Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

<b>Attribute</b>	<b>Description</b>	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	string	

Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

### FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

## SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>
Name	CASSCH

Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,W,M,Q,H,Y,B,

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

### ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Int-Details

Attribute	Description
-----------	-------------

Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		A,M	

### RTDEBAS

<b>Attribute</b>		<b>Description</b>		
Name		RTDEBAS		
Datatype		string		
Description		Indicates Rate Denominator Basis A - Per Annum C - Per Period		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		A,C	

### PAYMETD

<b>Attribute</b>		<b>Description</b>		
Name		PAYMETD		
Datatype		string		
Description		Indicates Payment Method D - Advance R - Arrears		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		D,R	

### ACREQ

<b>Attribute</b>		<b>Description</b>		
Name		ACREQ		
Datatype		string		
Description		Indicates Accrual Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

### ACNUMED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>
Name	LIINDTE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

<b>Attribute</b>	<b>Description</b>	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SCHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### SCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHOLMVT					
Datatype	string					
Description	Indicates Forward N - Forward P - Backward					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	N,P
Restrictions	Description					
enumeration	N,P					

## SCHVMNT

<b>Attribute</b>	<b>Description</b>					
Name	SCHVMNT					
Datatype	string					
Description	Indicates Move Across Month Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

## SCHCASAL

<b>Attribute</b>	<b>Description</b>					
Name	SCHCASAL					
Datatype	string					
Description	Indicates Cascade Schedules Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

## RVHOLTRT

<b>Attribute</b>	<b>Description</b>					
Name	RVHOLTRT					
Datatype	string					
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,L,C,F</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	I,L,C,F
Restrictions	Description					
enumeration	I,L,C,F					

## RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVHVMNT

Attribute	Description				
Name	RVHVMNT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

## RVMVAMNT

Attribute	Description				
Name	RVMVAMNT				
Datatype	string				
Description	Indicates Move Across Month Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	

Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Prdrvrate**

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**PERDSTRDT**

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

**PERDENDDT**

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

**RVNRATE**

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**RVNSPRD**

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**AUTOMNLPKUP**



Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RTEsrce

Attribute	Description	
Name	RTEsrce	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## RTEcde

Attribute	Description	
Name	RTEcde	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERTHD

Attribute	Description	
Name	ACCRNUMERTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE	

### ACCRDENOMMTHD

<b>Attribute</b>		<b>Description</b>		
Name		ACCRDENOMMTHD		
Datatype		string		
Description		Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		360,365,ACTUAL	

### ACCRDENOMBSIS

<b>Attribute</b>		<b>Description</b>		
Name		ACCRDENOMBSIS		
Datatype		string		
Description		Indicates Accrual Denominator Basis C - Per Period A - Per Annum		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		C,A	

### ACCRINCLDDT

<b>Attribute</b>		<b>Description</b>		
Name		ACCRINCLDDT		
Datatype		string		
Description		Indicates Accrual Include To Date Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### LIQDDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### LIQDINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTECDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTENORCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDSTRTDT

<b>Attribute</b>	<b>Description</b>
Name	PERDSTRTDT

Datatype	String
Description	Indicates Start Date

## PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	

Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Res

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description
Name	RULE
Datatype	string

Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

<b>Attribute</b>	<b>Description</b>	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

<b>Attribute</b>	<b>Description</b>	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

<b>Attribute</b>	<b>Description</b>	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	



Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
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Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION



Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	REFERENCE_TYPE



Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CRRATEESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAGAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDINDICAT**

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Liqdmaster**

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**INTCOMP**

Attribute	Description

Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

Attribute	Description				
Name	CRRATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RATECOD

Attribute	Description				
Name	RATECOD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO



Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

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

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Rule Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Charge-Application

Attribute	Description						
Name	Charge-Application						
Datatype							
Description	Charge Application						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

2.2.2.DV-AuthorizeDVContract-Req-IO-MSG.xsd

*AUTHORIZEDVCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-IO*  
*REFNO*  
*AUTHSTATI*  
*CUREVTCD*

**AUTHORIZEDVCONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEDVCONTRACT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE



Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeDVContract

## Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## AUTHSTAT1

Attribute	Description				
Name	AUTHSTAT1				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## CUREVTCD

Attribute	Description				
Name	CUREVTCD				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### 2.2.3.DV-AuthorizeDVContract-Res-Full-MSG.xsd

#### *AUTHORIZEDVCONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Contdet-Full*

*REFNO*

*USEREFNO*

*PRD*

*PRTYPE*

*EXREFNO*

*SRCCD*

*REVREF*

*CONTCCY*

*PRDESC*

*TYPDESC*

*INPTBY*

*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*

*UNMSTAGR*

*MSTAGRCDE*

*NETREQ*

*LTRKFLG*

*LCODE*

*CVALUE*

*NTEXP*

*FXEXP*

*INTREM*

*LTRKREQ*

*ALIMTRK*



*NLINCDE*  
*RLIMTRK*  
*RISLINCDE*  
*RISRATE*  
*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRSRC*  
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*AINCLOS*  
*INCVAL*  
*TERDATE*  
*TERTYPE*  
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*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*

*MFINCEN*

*DESCP*

*BTNINT*

*INPRNAMT*

*OUTPRNAMT*

*ACDESCR*

*INTDESC*

*BCCYDESC*

*ADESC*

*IROOPTNREF*

*RIWGTAMT*

*TRADEDT*

*FUND\_ID*

*Contcon*

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*INRATE*

*INRACODE*

*INRASRCE*

*INTENCDE*

*INSPREAD*

*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

*OTFLTAMT*

*Contclse*

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*TERCCY*

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*TERVAL*

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*Contprnmas*

*COMP*

*LEGTYPE*

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*AMNT*

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*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

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*CCYORFINNST*

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*COMPNT*

*LTYPE*

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*RTDEBAS*

*PAYMETD*

*ACREQ*

*ACNUMED*

*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*

*LIDEBAS*

*LIINDTE*

*DISRTBA*

*DISRATE*

*DISFTCOM*

*DISMANPI*

*DISRTSRC*

*DISRTCDE*

*DISTECDE*

*DISRTSRD*

*SCHOLTRT*

*SCHOLCCY*

*SCHFINCN*

*SCHOLMVT*

*SCHMVMNT*

*SCHCASAL*

*RVHOLTRT*

*RVHOLCCY*

*RVFINCTR*

*RVHVMVMT*

*RVMVAMNT*

*RVHCASAL*

*REDTEBAS*

*REDTEMVT*

*REDTEMDY*

*REDTEHLT*

*REDHLCCY*

*REFINCTR*

*EXTRTRVN*

*Contintdet*

*RTTYPE*

*INTRTE*

*RTCODE*

*RTSRCE*

*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRTDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*

*ACCRDENOMBSIS*

*ACCRINCLDDT*

*LIQDNUMERMTHD*

*LIQDDENOMMTHD*

*LIQDDENOMBSIS*

*LIQDINCLDDT*

*COMPINDTR*

*PYMNTMTHD*

*DISRATEBASIS*

*DISRATE*

*DISCOMP*

*DISAUTOMNLPICKUP*

*DISRTSRCE*

*DISRTECDE*

*DISTENORCDE*

*DISRTESPRD*

*DISRATERESETDATE*

*PERDSTRTDT*

*PERDENDDT*

*COMPSTARDT*

*COMPENDDT*

*VPRVPRDSTDT*

*VCURPRDSTDT*

*VCURPRDENDT*

*VNEXPRDENDT*

*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

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*CONREFNO*

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*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

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*BKAMT*

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*BROKNAM*

*Advices*

*CONREFNO*

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*SUPPRESS*

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*RECNM*

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*ADDLN2*

*ADDLN3*

*ADDLN4*

*EVNTCD*

*Settlements*

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*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

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*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

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*ERIAMT*



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*COVERBY*  
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*RTGSNW*  
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*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*RCVRCORRS4*

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*COUNTRPRYNAM*

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*POSACC*  
*COUNTRCLGNW*  
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*BENINST5*  
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*ULTBEN5*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
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*ORDCUST6*  
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*BENINSTCOVR6*  
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*ITIMEIND3*

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*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

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*RELACC*  
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*MISHEAD*  
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*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*

*REFRATECD*

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*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

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*TXNMIS2*

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*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

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*FUNDMIS3*

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*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
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*FUNMIS6*

*FUNMIS7*

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*FUNMIS10*

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*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

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*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*



*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

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*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **AUTHORIZEDVCONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEDVCONTRACT_FSFS_RES
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## PRD

Attribute	Description				
Name	PRD				
Datatype	string				
Description	Indicates Product				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

## VALDATE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALDATE
Datatype	String
Description	Indicates Value Date

### MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

### SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### SETACC

Attribute	Description				
Name	SETACC				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

### MHOLMVT

Attribute	Description				
Name	MHOLMVT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

### MMOVMON

Attribute	Description
-----------	-------------

Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

<b>Attribute</b>	<b>Description</b>	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## NLINCDE

Attribute	Description				
Name	NLINCDE				
Datatype	string				
Description	Indicates Notional Line Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

## RLIMTRK

Attribute	Description				
Name	RLIMTRK				
Datatype	string				
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

## RISLINCDE

Attribute	Description				
Name	RISLINCDE				
Datatype	string				
Description	Indicates Risk Weighted Line Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

## RISRATE

Attribute	Description				
Name	RISRATE				
Datatype	decimal				
Description	Indicates Risk Percent				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

Attribute	Description	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

Attribute	Description				
Name	DEALER				
Datatype	string				
Description	Indicates Dealer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## LPASSCH

Attribute	Description				
Name	LPASSCH				
Datatype	string				
Description	Indicates Liquidate Past Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## INCCY

Attribute	Description				
Name	INCCY				
Datatype	string				
Description	Indicates In Leg Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## OUTCCY

Attribute	Description				
Name	OUTCCY				
Datatype	string				
Description	Indicates Out Leg Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## ASSUME

Attribute	Description				
Name	ASSUME				
Datatype	string				
Description	Indicates Assuming Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## ASCNTPRTY

Attribute	Description				
Name	ASCNTPRTY				
Datatype	string				
Description	Indicates Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## BASE\_CURRENCY

Attribute	Description				
Name	BASE_CURRENCY				
Datatype	string				
Description	Indicates Base Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RREQ

Attribute	Description				
Name	RREQ				
Datatype	string				
Description	Indicates Revaluation Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

<b>Attribute</b>	<b>Description</b>	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

<b>Attribute</b>	<b>Description</b>	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

<b>Attribute</b>	<b>Description</b>	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	



Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	

Description	Indicates In Principal Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	FUND_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRCSRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRCSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	

Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		

Description					
Attribute					
	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TERTYPE

<b>Attribute</b>	<b>Description</b>				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>enumeration</td> <td>A,N</td> </tr> </table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

## TERCNTPRTY

<b>Attribute</b>	<b>Description</b>				
Name	TERCNTPRTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>1000</td> </tr> </table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

## TERCCY

<b>Attribute</b>	<b>Description</b>				
Name	TERCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>1000</td> </tr> </table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

## TRCCYDESC

<b>Attribute</b>	<b>Description</b>
Name	TRCCYDESC
Datatype	string
Description	Indicates Description



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	

Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	

Description	Indicates Base Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

### REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTEPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFNCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFNCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

## Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

## Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID



Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	



Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>
Name	ACCWITHINST5



Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID



Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAGAMNT**

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**



Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
-------------	--

2.2.4.DV-AuthorizeDVContract-Res-PK-MSG.xsd

*AUTHORIZEDVCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contdet-PK*

*REFNO*

*Contdet-IO*

*REFNO*

*AUTHSTATI*

*CUREVTCD*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEDVCONTRACT\_IOPK\_RES

Attribute	Description
Name	AUTHORIZEDVCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

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

## CORRELID

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

## USERID

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

## BRANCH

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CUREVTCD

Attribute	Description	
Name	CUREVTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.3.1.DV-AuthorizeProduct-Req-Full-MSG.xsd

*AUTHORIZEPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*PRDENDDT*

*PRDGRP*  
*PRDGRPDESC*  
*PRDTYP*  
*PRDTYPDESC*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPPRFERED*  
*BROKARAGEALLWD*  
*ASSUMINGFLAG*  
*INTACCRREQ*  
*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*

*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHD*  
*REVALFREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTFREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*

*CONTRACTTYP*

*BUYORSELL*

*REVAILEVEL*

*INTACCRLEVEL*

*INCEPTIONAMRTLEVEL*

*TERMINATIONAMRTLEVEL*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Schedule-Details*

*COMPONENT*

*LEGTYP*

*SCHEDULETYP*

*STARTREFERNCE*

*FREQ*

*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*



*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNUM*  
*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*  
*CLASCD*

*Cust-Categories*

*CATGDSAW*  
*DESCRIPTION*

*Customers*

*CSTID*  
*CUSTNAME*  
*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*

*COMPDESC*

*STPASSCIATN*

*PRIMARYINTRSTINDI*

*ACRALREQ*

*COUPONINDI*

*LEGTYP*

*EVNTFRASSOC*

*BASICAMNTTAG*

*BASICAMTCATG*

*RTTYP*

*FLTRTTYP*

*FLATAMNTPRUNIT*

*DFTRTCD*

*DFTRTCDDESC*

*DFTRTSRC*

*DFTRTSRCDESC*

*DFTTNRC*

*DFTTNRCDESC*

*DFTWAIVER*

*AMNDAFTRASSOCIAT*

*ALLWRTTYPAMEND*

*ALLWRTAMEND*

*ALLWRTCDAMEND*

*EVNTDESC*

*DESCRIPTION*

*Currency-Rates*

*COMPONENTCCY*

*MINRAT*

*MAXRT*

*DFTRT*

*MINSREAD*

*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Transaction-Tax*

*COMP*

*STPASSN*

*TAXTYP*

*NETCONSINDI*

*CASHOUTFLWINDI*

*BORNBY*

*CONSPLUSMIN*

*SWFTQUAL*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASAMTTAG*

*DFLTRULE*

*RULEDESC*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALLWAMTAMND*

*AMNDAFTRAPPLN*

*ENVNTDESC*

*APPLENVNTDESC*

*LIQENVNTDESC*

*DESC*

*Issuer-Tax*

*COMP*

*STPASSN*

*EVNTASSN*

*BASAMTTAG*

*DFLTRTCD*

*DFLTRTDESC*

*DFLTWAIV*

*ALWRTCDAMND*

*AMNDAFTRASSN*

*EVNTDESC*

*BASAMTTAGDESC*

## AUTHORIZEPRODUCT\_FSFS\_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeProduct

## Product-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-Full
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>
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Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	

Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

## RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

Attribute	Description	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

### ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRSTARTMnth

<b>Attribute</b>	<b>Description</b>
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Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTINTACCRNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTACCRDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTLIQDINCDODATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVALSATRTMNTH

Attribute	Description	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	<b>Description</b>	

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### INSPECTIONAMORTSTRATMNTH

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>
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Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TERIMINATIONAMORTSTARTMNT**

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNT	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**REKEYREQ**

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REKEYINCCY**

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REKEYINPRNAMNT**

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>
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Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## SCHEDULETYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,R,

## STARTREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

## DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

## TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

## NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>
Name	SUPRS



Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	

Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD4

Attribute	Description				
Name	CSTCD4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD5

Attribute	Description				
Name	CSTCD5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

Attribute	Description						
Name	Default-Mis-Codes						
Datatype							
Description	MIS Classes						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## Product-Charges

Attribute	Description				
Name	Product-Charges				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## EVNTLIQDN

Attribute	Description				
Name	EVNTLIQDN				
Datatype	string				
Description	Indicates Event For Liquidation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACRALREQ

Attribute	Description
Name	ACRALREQ

Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

## FLTRTTYP

<b>Attribute</b>	<b>Description</b>	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

## FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRCDESC



Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Transaction-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>
Name	RULEDESC

Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

### APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIW

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIW	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### 2.3.2.DV-AuthorizeProduct-Req-IO-MSG.xsd

*AUTHORIZEPRODUCT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## **AUTHORIZEPRODUCT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEPRODUCT_IOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeProduct

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## MODNO

Attribute	Description

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### 2.3.3.DV-AuthorizeProduct-Res-Full-MSG.xsd

#### *AUTHORIZEPRODUCT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*PRDGRP*  
*PRDGRPDESC*  
*PRDTYP*  
*PRDTYPDESC*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPREFERED*  
*BROKARAGEALLWD*  
*ASSUMINGFLAG*  
*INTACCRREQ*  
*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*



*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHD*  
*REVALFREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTFREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*

*REKEYINPRNAMNT*

*REKEYOUTCCY*

*REKEYOUTPRNAMNT*

*REKEYMATURTYDATE*

*REKEYVALUEDATE*

*EXTRATERVN*

*CONTRACTTYP*

*BUYORSELL*

*REVAILEVEL*

*INTACCRLEVEL*

*INCEPTIONAMRTLEVEL*

*TERMINATIONAMRTLEVEL*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Schedule-Details*

*COMPONENT*

*LEGTYP*

*SCHEDULETYP*

*STARTREFERNCE*

*FREQ*

*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*

*COMPDESC*

*STPASSCIATN*

*PRIMARYINTRSTINDI*

*ACRALREQ*

*COUPONINDI*

*LEGTYP*

*EVNTFRASSOC*

*BASICAMNTTAG*

*BASICAMTCATG*

*RTTYP*

*FLTRTYP*

*FLATAMNTPRUNIT*

*DFTRTCD*

*DFTRTCDESC*

*DFTRTSRC*

*DFTRTSRCDESC*

*DFTTNRCD*

*DFTTNRCDDESC*

*DFTWAIVER*

*AMNDAFTRASSOCIAT*

*ALLWRTTYPAMEND*

*ALLWRTAMEND*

*ALLWRTCDAMEND*

*EVNTDESC*

*DESCRIPTION*

*Currency-Rates*

*COMPONENTCCY*

*MINRAT*

*MAXRT*

*DFTRT*

*MINSPREAD*

*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Transaction-Tax*

*COMP*

*STPASSN*

*TAXTYP*

*NETCONSINDI*

*CASHOUTFLWINDI*

*BORNBY*

*CONSPLUSMIN*

*SWFTQUAL*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASAMTTAG*

*DFLTRULE*

*RULEDESC*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALLWAMTAMND*

*AMNDAFTRAPPLN*

*ENVNTDESC*

*APPLENVNTDESC*

*LIQENVNTDESC*

*DESC*

*Issuer-Tax*

*COMP*

*STPASSN*

*EVNTASSN*

*BASAMTTAG*

*DFLTRTCD*

*DFLTRTDESC*

*DFLTWAIV*

*ALWRTCDAMND*

*AMNDAFTRASSN*

*EVNTDESC*

*BASAMTTAGDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZEPRODUCT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEPRODUCT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	



Description	
-------------	--

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

**PRDESC**

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

**PRDRMRKS**

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

#### PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

#### PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

#### PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### PRDTYP

Attribute	Description
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Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

### RATETYPREFERED

<b>Attribute</b>	<b>Description</b>
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Name	RATETYPREFERRED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## BROKARAGEALLWD

<b>Attribute</b>	<b>Description</b>	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASSUMINGFLAG

<b>Attribute</b>	<b>Description</b>	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ININTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,C,

### ININTACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,W,M,Q,H,Y,

### ININTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### ININTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### ININTACCRSTARTMONTH

<b>Attribute</b>	<b>Description</b>
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Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTLIQDINCDOATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REVALSATRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTH

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINCCY

<b>Attribute</b>	<b>Description</b>
Name	REKEYINCCY

Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYINPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>
Name	REKEYMATURTYDATE

Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL



<b>Attribute</b>	<b>Description</b>					
Name	TERMINATIONAMRTLEVEL					
Datatype	string					
Description	Indicates Amortization Level C - Contract P - Product					
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>		<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>					
minOccurs	0					
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>enumeration</td> <td>C,P</td> </tr> </table>		<b>Restrictions</b>	<b>Description</b>	enumeration	C,P
<b>Restrictions</b>	<b>Description</b>					
enumeration	C,P					

## MAKER

<b>Attribute</b>	<b>Description</b>					
Name	MAKER					
Datatype	string					
Description						
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>		<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>					
minOccurs	0					
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>12</td> </tr> </table>		<b>Restrictions</b>	<b>Description</b>	maxLength	12
<b>Restrictions</b>	<b>Description</b>					
maxLength	12					

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>					
Name	MAKERSTAMP					
Datatype	string					
Description						
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>		<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>					
minOccurs	0					
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>35</td> </tr> </table>		<b>Restrictions</b>	<b>Description</b>	maxLength	35
<b>Restrictions</b>	<b>Description</b>					
maxLength	35					

## CHECKER

<b>Attribute</b>	<b>Description</b>					
Name	CHECKER					
Datatype	string					
Description						
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>		<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>					
minOccurs	0					
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>12</td> </tr> </table>		<b>Restrictions</b>	<b>Description</b>	maxLength	12
<b>Restrictions</b>	<b>Description</b>					
maxLength	12					

## CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	4	

## TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

## SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	Restrictions	Description
	enumeration	P,I,R,

## STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>
Name	REVALREQD

Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	100
	<b>Description</b>	

## MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN



Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

Attribute	Description
-----------	-------------

Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	maxLength	10

### COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	255

### STPASSCIATN

<b>Attribute</b>	<b>Description</b>
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Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIMARYINTRSTINDI

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACRALREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP



Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

### FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

### FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTTNRCD

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

<b>Attribute</b>	<b>Description</b>	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MINRAT

<b>Attribute</b>	<b>Description</b>	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

### MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

<b>Attribute</b>	<b>Description</b>	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

<b>Attribute</b>	<b>Description</b>	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

<b>Attribute</b>	<b>Description</b>	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

<b>Attribute</b>	<b>Description</b>	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>
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Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## APPLENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.3.4.DV-AuthorizeProduct-Res-PK-MSG.xsd

*AUTHORIZEPRODUCT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZEPRODUCT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEPRODUCT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT



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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.4.CloseDVContract

### 2.4.1.DV-CloseDVContract-Req-Full-MSG.xsd

[CLOSEDVCONTRACT\\_FSFS\\_REQ](#)

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contdet-Full*

*REFNO*

*USEREFNO*

*PRD*

*PRTYPE*

*EXREFNO*

*SRCCD*

*REVREF*

*CONTCCY*

*PRDESC*

*TYPDESC*

*INPTBY*

*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*

*UNMSTAGR*

*MSTAGRCDE*

*NETREQ*

*LTRKFLG*

*LCODE*

*CVALUE*

*NTEXP*

*FXEXP*

*INTREM*

*LTRKREQ*

*ALIMTRK*

*NLINCDE*

*RLIMTRK*

*RISLINCDE*

*RISRATE*

*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*  
*AINCGAI*  
*AINCLOS*  
*INCVAL*  
*TERDATE*  
*TERTYPE*  
*TERCNTPRTY*  
*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*  
*MFINCEN*  
*DESCP*  
*BTNINT*  
*INPRNAMT*

*OUTPRNAMT*

*ACDESCR*

*INTDESC*

*BCCYDESC*

*ADESC*

*IROOPTNREF*

*RIWGTAMT*

*TRADEDT*

*FUND\_ID*

*Contcon*

*INRATYPE*

*INRATE*

*INRACODE*

*INRASRCE*

*INTENCDE*

*INSPREAD*

*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

*OTFLTAMT*

*Contlse*

*TERTYPE*

*TERCNTPRTY*

*TERCCY*

*TRCCYDESC*

*TRCPTYDESC*

*TERDATE*

*TERVAL*



*ATERGAI*

*ATERLOS*

*Prn-Details*

*Contprnmas*

*COMP*

*LEGTYPE*

*CCY*

*AMNT*

*SETMETHOD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

*STARTDATE*

*FREQCY*

*FREQUNIT*

*SCHEDULENO*

*ADHERE*

*ADJTYPE*

*AMOUNT*

*Perdprn*

*PERDSTRDT*

*ENDDATE*

*ADJTYPE*

*ADJANOUNT*

*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

*LTYPE*

*SETMETD*

*RTDEBAS*

*PAYMETD*

*ACREQ*

*ACNUMED*

*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*

*LIDEBAS*

*LIINDTE*

*DISRTBA*

*DISRATE*

*DISFTCOM*

*DISMANPI*

*DISRTSRC*

*DISRTCDE*

*DISTECDE*

*DISRTSRD*

*SCHOLTRT*

*SCHOLCCY*

*SCHFINCN*

*SCHOLMVT*

*SCHMVMNT*

*SCHCASAL*

*RVHOLTRT*

*RVHOLCCY*

*RVFINCTR*

*RVHMVMNT*

*RVMVAMNT*

*RVHCASAL*

*REDTEBAS*

*REDTEMVT*

*REDTEMDY*

*REDTEHLT*

*REDHLCCY*

*REFINCTR*

*EXTRTRVN*

*Contintdet*

*RTTYPE*

*INTRTE*

*RTCODE*

*RTSRCE*

*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*

*ACCRDENOMBSIS*

*ACCRINCLDDT*

*LIQDNUMERMTHD*

*LIQDDENOMMTHD*

*LIQDDENOMBSIS*

*LIQDINCLDDT*

*COMPINDTR*

*PYMNTMTHD*

*DISRATEBASIS*

*DISRATE*

*DISCOMP*

*DISAUTOMNLPICKUP*

*DISRTSRCE*

*DISRTECDE*

*DISTENORCDE*

*DISRTESPRD*  
*DISRATERESETDATE*  
*PERDSTRTDT*  
*PERDENDDT*  
*COMPSTARDT*  
*COMPENDDT*  
*VPRVPRDSTD*  
*VCURPRDSTD*  
*VCURPRDENDT*  
*VNEXPRDENDT*  
*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*  
*RECVRID*  
*SUPPRESS*  
*PRIORTY*  
*MEDM*  
*RECLANG*  
*RECNM*  
*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*ADDLN4*  
*EVNTCD*

*Settlements*

*CONREFNO*  
*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*  
*CUSTSPREAD*  
*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*

*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*

*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*



*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*

*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*

*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

## CLOSEDVCONTRACT\_FSFS\_REQ

Attribute	Description
Name	CLOSEDVCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CloseDVContract	

## Contdet-Full

<b>Attribute</b>	<b>Description</b>	
Name	Contdet-Full	
Datatype		
Description		

## REFNO

<b>Attribute</b>	<b>Description</b>	
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Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>
Name	Contmas

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONTERPAR

Attribute	Description				
Name	CONTERPAR				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## SETACC

Attribute	Description
-----------	-------------

Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MHOLMVT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

<b>Attribute</b>	<b>Description</b>	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

Attribute		Description	
Name	MSTAGRCDE		
Datatype	string		
Description	Indicates Master Agreement Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## NETREQ

Attribute		Description	
Name	NETREQ		
Datatype	string		
Description	Indicates Netting Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## LTRKFLG

Attribute		Description	
Name	LTRKFLG		
Datatype	string		
Description	Indicates Fair Value Limits Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## LCODE

Attribute		Description	
Name	LCODE		
Datatype	string		
Description	Indicates Fair Value Line Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

## CVALUE

Attribute	Description				
Name	CVALUE				
Datatype	decimal				
Description	Indicates Current Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## NTEXP

Attribute	Description				
Name	NTEXP				
Datatype	decimal				
Description	Indicates Interest Exposure				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## FXEXP

Attribute	Description				
Name	FXEXP				
Datatype	decimal				
Description	Indicates FX Exposure				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## INTREM

Attribute	Description				
Name	INTREM				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
Restrictions	Description				
maxLength	225				

## LTRKREQ

Attribute		Description	
Name	LTRKREQ		
Datatype	string		
Description	Indicates Limits Tracking Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### ALIMTRK

Attribute		Description	
Name	ALIMTRK		
Datatype	string		
Description	Indicates Notional Limit Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### NLINCDE

Attribute		Description	
Name	NLINCDE		
Datatype	string		
Description	Indicates Notional Line Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

### RLIMTRK

Attribute		Description	
Name	RLIMTRK		
Datatype	string		
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RISLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

<b>Attribute</b>	<b>Description</b>	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>
Name	RMETHOD

Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

<b>Attribute</b>	<b>Description</b>	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

<b>Attribute</b>	<b>Description</b>	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	

Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DESCP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

### FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

## SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>
Name	CASSCH

Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	D,W,M,Q,H,Y,B,
	<b>Description</b>	

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

### ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Int-Details

Attribute	Description
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Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACNUMED

<b>Attribute</b>	<b>Description</b>
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Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>
Name	LIINDTE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

<b>Attribute</b>	<b>Description</b>	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

<b>Attribute</b>	<b>Description</b>
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Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

<b>Attribute</b>	<b>Description</b>
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Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SCHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### SCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

<b>Attribute</b>	<b>Description</b>
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Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

**RVHOLCCY**

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**RVFINCTR**

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**RVHVMNT**

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

**RVMVAMNT**

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	

Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Prdrvrate**

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**PERDSTRDT**

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

**PERDENDDT**

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

**RVNRATE**

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**RVNSPRD**

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**AUTOMNLPKUP**



Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTEsrce

Attribute	Description	
Name	RTEsrce	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTEcde

Attribute	Description	
Name	RTEcde	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERTHD

Attribute	Description	
Name	ACCRNUMERTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese 663	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

### ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### LIQDDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### LIQDINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTECDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTENORCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDSTRTDT

<b>Attribute</b>	<b>Description</b>
Name	PERDSTRTDT

Datatype	String
Description	Indicates Start Date

## PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

## COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

## COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

## VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

## VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	

Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Res

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Brokerage

<b>Attribute</b>	<b>Description</b>
Name	Brokerage

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description
Name	RULE
Datatype	string

Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID

Attribute	Description				
Name	RECVRID				
Datatype	string				
Description	Indicates Receiver Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	string				
Description	Indicates Suppress Y - Yes N - No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
Restrictions	Description				
enumeration	Y,N,				

## PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

<b>Attribute</b>	<b>Description</b>	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

<b>Attribute</b>	<b>Description</b>	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

<b>Attribute</b>	<b>Description</b>	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

#### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	



Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
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Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION



Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	maxOccurs	unbounded

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	



Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CRRATEESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAGAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDINDICAT**

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Liqdmaster**

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**INTCOMP**

Attribute	Description

Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

Attribute	Description				
Name	CRRATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RATECOD

Attribute	Description				
Name	RATECOD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO



Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Rule Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Charge-Application

Attribute	Description						
Name	Charge-Application						
Datatype							
Description	Charge Application						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.4.2.DV-CloseDVContract-Req-IO-MSG.xsd

*CLOSEDVCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-IO*  
*REFNO*  
*Brokerage*  
*CONREFNO*  
*Advices*  
*CONREFNO*  
*Settlements*  
*CONREFNO*  
*LATEVNSEQNO*  
*Misdetails*  
*CONREFNO*  
*Taxheadmaster*  
*REFERENCE\_NO*  
*Charges*



LATEVNSEQNO

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

### CLOSEDVCONTRACT\_IOPK\_REQ

Attribute	Description
Name	CLOSEDVCONTRACT_IOPK_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of CloseDVContract		

## Contdet-IO

Attribute		Description	
Name	Contdet-IO		
Datatype			
Description			

## REFNO

Attribute		Description	
Name	REFNO		
Datatype	string		
Description	Indicates Reference Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## Brokerage

Attribute		Description	
Name	Brokerage		
Datatype			
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.4.3.DV-CloseDVContract-Res-Full-MSG.xsd

#### *CLOSEDVCONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contdet-Full*

*REFNO*

*USEREFNO*

*PRD*

*PRTYPE*

*EXREFNO*

*SRCCD*

*REVREF*

*CONTCCY*

*PRDESC*

*TYPDESC*

*INPTBY*

*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*

*UNMSTAGR*  
*MSTAGRCDE*  
*NETREQ*  
*LTRKFLG*  
*LCODE*  
*CVALUE*  
*NTEXP*  
*FXEXP*  
*INTREM*  
*LTRKREQ*  
*ALIMTRK*  
*NLINCDE*  
*RLIMTRK*  
*RISLINCDE*  
*RISRATE*  
*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*  
*AINCGAI*

*AINCLOS*  
*INCVAL*  
*TERDATE*  
*TERTYPE*  
*TERCNTPRTY*  
*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*  
*MFINCEN*  
*DESCP*  
*BTNINT*  
*INPRNAMT*  
*OUTPRNAMT*  
*ACDESCR*  
*INTDESC*  
*BCCYDESC*  
*ADESC*  
*IROOPTNREF*  
*RIWGTAMT*  
*TRADEDT*  
*FUND\_ID*  
*Contcon*  
*INRATYPE*  
*INRATE*  
*INRACODE*  
*INRASRCE*  
*INTENCDE*  
*INSPREAD*  
*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

*OTFLTAMT*

*Contclse*

*TERTYPE*

*TERCNTPRTY*

*TERCCY*

*TRCCYDESC*

*TRCPTYDESC*

*TERDATE*

*TERVAL*

*ATERGAI*

*ATERLOS*

*Prn-Details*

*Contprnmas*

*COMP*

*LEGTYPE*

*CCY*

*AMNT*

*SETMETHD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

*STARTDATE*

*FREQCY*

*FREQUNIT*

*SCHEDULENO*

*ADHERE*

*ADJTYPE*

*AMOUNT*

*Perdprn*

*PERDSTRTDT*

*ENDDATE*

*ADJTYPE*

*ADJANOUNT*

*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

*LTYPE*

*SETMETD*

*RTDEBAS*

*PAYMETD*

*ACREQ*

*ACNUMED*

*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*

*LIDEBAS*

*LIINDTE*

*DISRTBA*

*DISRATE*

*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*  
*REDTEMVT*  
*REDTEMDY*  
*REDTEHLT*  
*REDHLCCY*  
*REFINCTR*  
*EXTRTRVN*  
*Contintdet*  
*RTTYPE*  
*INTRTE*  
*RTCODE*  
*RTSRCE*  
*TENCDE*  
*INTSRD*



*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*

*ACCRDENOMBSIS*  
*ACCRINCLDDT*  
*LIQDNUMERMTHD*  
*LIQDDENOMMTHD*  
*LIQDDENOMBSIS*  
*LIQDINCLDDT*  
*COMPINDTR*  
*PYMNTMTHD*  
*DISRATEBASIS*  
*DISRATE*  
*DISCOMP*  
*DISAUTOMNLPICKUP*  
*DISRTSRCE*  
*DISRTECDE*  
*DISTENORCDE*  
*DISRTESPRD*  
*DISRATERESETDATE*  
*PERDSTRTDT*  
*PERDENDDT*  
*COMPSTARDT*  
*COMPENDDT*  
*VPRVPRDSTDT*  
*VCURPRDSTDT*  
*VCURPRDENDT*  
*VNEXPRDENDT*  
*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*

*RECVRID*

*SUPPRESS*

*PRIORTY*

*MEDM*

*RECLANG*

*RECNM*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*ADDLN4*

*EVNTCD*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

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*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

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*ULTBEN3*  
*ULTBEN4*  
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*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
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*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD1*

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*INSTRCD4*

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*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

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*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

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*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
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*ULTBANDCD*  
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*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
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*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*



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*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
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*TXNMIS9*  
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*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

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*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

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*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

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*FIN\_YEAR*

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*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

### CLOSEDVCONTRACT\_FSFS\_RES

Attribute	Description
Name	CLOSEDVCONTRACT_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Contdet-Full

Attribute	Description	
Name	Contdet-Full	
Datatype		
Description		

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

#### INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

#### INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

#### AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

<b>Attribute</b>	<b>Description</b>
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SETACC

<b>Attribute</b>	<b>Description</b>	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

<b>Attribute</b>	<b>Description</b>	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RISLINCDE

<b>Attribute</b>	<b>Description</b>
Name	RISLINCDE

Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

<b>Attribute</b>	<b>Description</b>	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE



Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

Attribute	Description				
Name	INCVAL				
Datatype	decimal				
Description	Indicates Inception Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TERDATE

Attribute	Description				
Name	TERDATE				
Datatype	String				
Description	Indicates Termination Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TERTYPE

Attribute	Description				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

## TERCNTPTY

Attribute	Description				
Name	TERCNTPTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## ATERGAI

Attribute	Description
-----------	-------------

Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

## MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BTNINT

Attribute	Description	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACDESCR

Attribute	Description	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRADEDT

<b>Attribute</b>	<b>Description</b>
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE



Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE



Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTEPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFNCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFNCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

## Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

## Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16



## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	



Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	



Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	R,,1,P,2
	<b>Description</b>	

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	14
	<b>Description</b>	

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	E,K,M,,S,D,T,U
	<b>Description</b>	

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAGAMNT**

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
-------------	--

2.4.4.DV-CloseDVContract-Res-PK-MSG.xsd

*CLOSEDVCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contdet-PK*

*REFNO*

*Contdet-IO*

*REFNO*

*Brokerage*

*CONREFNO*

*Advices*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Misdetails*

*CONREFNO*

*Taxheadmaster*

*REFERENCE\_NO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CLOSEDVCONTRACT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CLOSEDVCONTRACT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE



Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	

Description	
-------------	--

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

## 2.5.CreateDVContract

### 2.5.1.DV-CreateDVContract-Req-Full-MSG.xsd

*CREATEDVCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-Full*  
*REFNO*  
*USEREFNO*  
*PRD*  
*PRTYPE*  
*EXREFNO*  
*SRCCD*  
*REVREF*  
*CONTCCY*  
*PRDESC*  
*TYPDESC*  
*INPTBY*  
*INPTDT*  
*AUTHBY*  
*AUTHBYDT*  
*TXNSTAT*  
*AUTHSTATS*  
*Contmas*

*CONTERPAR*  
*BOOKINGDATE*  
*VALDATE*  
*MATDT*  
*SETACBRN*  
*SETACC*  
*MHOLMVT*  
*MMOVMON*  
*UNMSTAGR*  
*MSTAGRCDE*  
*NETREQ*  
*LTRKFLG*  
*LCODE*  
*CVALUE*  
*NTEXP*  
*FXEXP*  
*INTREM*  
*LTRKREQ*  
*ALIMTRK*  
*NLINCDE*  
*RLIMTRK*  
*RISLINCDE*  
*RISRATE*  
*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*

*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*  
*AINCGAI*  
*AINCLOS*  
*INCVAL*  
*TERDATE*  
*TERTYPE*  
*TERCNTPRTY*  
*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*  
*MFINCEN*  
*DESCP*  
*BTNINT*  
*INPRNAMT*  
*OUTPRNAMT*  
*ACDESCR*  
*INTDESC*  
*BCCYDESC*  
*ADESC*  
*IROOPTNREF*  
*RIWGTAMT*  
*TRADEDT*  
*FUND\_ID*

*Contcon*

*INRATYPE*

*INRATE*

*INRACODE*

*INRASRCE*

*INTENCDE*

*INSPREAD*

*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

*OTFLTAMT*

*Contclse*

*TERTYPE*

*TERCNTPRTY*

*TERCCY*

*TRCCYDESC*

*TRCPTYDESC*

*TERDATE*

*TERVAL*

*ATERGAI*

*ATERLOS*

*Prn-Details*

*Contprnmas*

*COMP*

*LEGTYPE*

*CCY*

*AMNT*

*SETMETHD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

*STARTDATE*

*FREQCY*

*FREQUNIT*

*SCHEDULENO*

*ADHERE*

*ADJTYPE*

*AMOUNT*

*Perdprn*

*PERDSTRTDT*

*ENDDATE*

*ADJTYPE*

*ADJANOUNT*

*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

*LTYPE*

*SETMETD*

*RTDEBAS*

*PAYMETD*

*ACREQ*

*ACNUMED*

*ACDEMED*



*ACDEBAS*  
*ACINDTE*  
*LINUMED*  
*LIDEMED*  
*LIDEBAS*  
*LIINDTE*  
*DISRTBA*  
*DISRATE*  
*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*  
*REDTEMVT*  
*REDTEMDY*  
*REDTEHLT*  
*REDHLCCY*  
*REFINCTR*

*EXTRTRVN*

*Contintdet*

*RTTYPE*

*INTRTE*

*RTCODE*

*RTSRCE*

*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRTDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*

*ACCRDENOMBSIS*

*ACCRINCLDDT*

*LIQDNUMERMTHD*

*LIQDDENOMMTHD*

*LIQDDENOMBSIS*

*LIQDINCLDDT*

*COMPINDTR*

*PYMNTMTHD*

*DISRATEBASIS*

*DISRATE*

*DISCOMP*

*DISAUTOMNLPICKUP*

*DISRTRCE*

*DISRTECDE*

*DISTENORCDE*

*DISRTEPRD*

*DISRATERESETDATE*

*PERDSTRDT*

*PERDENDDT*

*COMPSTARDT*

*COMPENDDT*

*VPRVPRDSTDT*

*VCURPRDSTDT*

*VCURPRDENDT*

*VNEXPRDENDT*

*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*

*RECVRID*

*SUPPRESS*

*PRIORTY*

*MEDM*

*RECLANG*

*RECNM*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*ADDLN4*

*EVNTCD*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDETI*

*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*

*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*



*ENVCONT5*  
*Lcl\_Clearing*  
*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*

*SNDRRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*  
*GL\_CODE*  
*REFERENCE\_TYPE*  
*TRANSFER\_IND*  
*MIS\_CLASS*  
*TXN\_DATE*  
*OLD\_MIS\_CODE*  
*NEW\_MIS\_CODE*  
*CCY*  
*AMOUNT*  
*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*  
*CRRATEESN*  
*RULE*  
*WAIVER*

*Appln*

*INTCOMP*  
*CRRATESN*  
*TAGCCY*  
*TAGAMNT*  
*TAXCCY*  
*TAXAMNT*  
*WAIVER*  
*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*  
*TAXCCY*  
*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

## CREATEDVCONTRACT\_FSFS\_REQ

Attribute	Description
Name	CREATEDVCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID



Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

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

## Contdet-Full

Attribute	Description	
Name	Contdet-Full	
Datatype		
Description		

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

<b>Attribute</b>	<b>Description</b>
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SETACC

<b>Attribute</b>	<b>Description</b>	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

### LTRKREQ

<b>Attribute</b>	<b>Description</b>	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RISLINCDE

<b>Attribute</b>	<b>Description</b>
Name	RISLINCDE

Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

<b>Attribute</b>	<b>Description</b>	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPRTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

Attribute	Description				
Name	INCVAL				
Datatype	decimal				
Description	Indicates Inception Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TERDATE

Attribute	Description				
Name	TERDATE				
Datatype	String				
Description	Indicates Termination Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TERTYPE

Attribute	Description				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

## TERCNTPTY

Attribute	Description				
Name	TERCNTPTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## ATERGAI

Attribute	Description
-----------	-------------

Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

## MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BTNINT

Attribute	Description	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACDESCR

Attribute	Description	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRADEDT

<b>Attribute</b>	<b>Description</b>
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT



Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

### ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	



Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

### REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
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Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

#### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
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Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST



Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	



Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC



Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAGAMNT**

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.5.2.DV-CreateDVContract-Req-IO-MSG.xsd

*CREATEDVCONTRACT\_IOPK\_REQ*

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*CCYORFININST*

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*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*

*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

WAIVER

*Appln*

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

*Liqdmaster*

INTCOMP

TAXCCY

TAXAMNT

*Issrtax*

INTCOMP

CRRATESN

RATECOD

WAIVER

*Charges*

LATEVNSEQNO

CONREFNO

*Charge-Association*

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CHRGAMT

DISACCRAPPL

WAIVER

*Charge-Liquidation*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

**CREATEDVCONTRACT\_IOPK\_REQ**

Attribute	Description
Name	CREATEDVCONTRACT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateDVContract	

## Contdet-IO

Attribute	Description	
Name	Contdet-IO	
Datatype		
Description		

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PRD**

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRTYPE**

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

**EXREFNO**

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**CONTCCY**

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

### AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

### Contmas

<b>Attribute</b>	<b>Description</b>
Name	Contmas

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONTERPAR

Attribute	Description				
Name	CONTERPAR				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## SETACC

Attribute	Description
-----------	-------------



Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MHOLMVT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

<b>Attribute</b>	<b>Description</b>	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

Attribute		Description	
Name	MSTAGRCDE		
Datatype	string		
Description	Indicates Master Agreement Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## NETREQ

Attribute		Description	
Name	NETREQ		
Datatype	string		
Description	Indicates Netting Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## LTRKFLG

Attribute		Description	
Name	LTRKFLG		
Datatype	string		
Description	Indicates Fair Value Limits Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## LCODE

Attribute		Description	
Name	LCODE		
Datatype	string		
Description	Indicates Fair Value Line Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

**CVALUE**

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**NTEXP**

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**FXEXP**

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**INTREM**

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**LTRKREQ**

Attribute		Description	
Name	LTRKREQ		
Datatype	string		
Description	Indicates Limits Tracking Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ALIMTRK

Attribute		Description	
Name	ALIMTRK		
Datatype	string		
Description	Indicates Notional Limit Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## NLINCDE

Attribute		Description	
Name	NLINCDE		
Datatype	string		
Description	Indicates Notional Line Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

## RLIMTRK

Attribute		Description	
Name	RLIMTRK		
Datatype	string		
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RISLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CONTTYE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>	
Name	INCCY	
Datatype	string	

Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	BASE_CURRENCY	
Datatype	string	

Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

<b>Attribute</b>	<b>Description</b>	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

<b>Attribute</b>	<b>Description</b>	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	

Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRCSRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRCSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	

Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	

Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHMOVEACROSSMONTH					
Datatype	string					
Description	Indicates Move Across Months Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

## CASSCH

<b>Attribute</b>	<b>Description</b>					
Name	CASSCH					
Datatype	string					
Description	Indicates Cascade Schedules Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

## Prn-Sched

<b>Attribute</b>	<b>Description</b>							
Name	Prn-Sched							
Datatype								
Description								
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description							
minOccurs	0							
maxOccurs	unbounded							

## STARTDATE

<b>Attribute</b>	<b>Description</b>					
Name	STARTDATE					
Datatype	String					
Description	Indicates Base Start Date					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

## FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>
Name	ADJTYPE
Datatype	string

Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

Attribute	Description

Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	

Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>
Name	LIINDTE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

<b>Attribute</b>	<b>Description</b>	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SCHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### SCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVHVMNT

Attribute	Description				
Name	RVHVMNT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

## RVMVAMNT

Attribute	Description				
Name	RVMVAMNT				
Datatype	string				
Description	Indicates Move Across Month Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	

Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Prdrvrate**

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**PERDSTRDT**

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

**PERDENDDT**

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

**RVNRATE**

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**RVNSPRD**

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**AUTOMNLPKUP**

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTEsrce

Attribute	Description	
Name	RTEsrce	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTEcde

Attribute	Description	
Name	RTEcde	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERTHD

Attribute	Description	
Name	ACCRNUMERTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese 1196	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

### ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### LIQDDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### LIQDINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTECDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTENORCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>
Name	PERDSTRDT

Datatype	String
Description	Indicates Start Date

## PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	

Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Res

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## BKCCY



Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

<b>Attribute</b>	<b>Description</b>	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

<b>Attribute</b>	<b>Description</b>	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y



## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	



Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	



Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC

Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
Name	REIMINST6

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Detail

Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	

Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD5

Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1



Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
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Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

**Taxheadmaster**

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAGAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDINDICAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Liqdmaster

<b>Attribute</b>	<b>Description</b>	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>
Name	FLDVAL

Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.5.3.DV-CreateDVContract-Res-Full-MSG.xsd

#### *CREATEDVCONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

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*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

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*USEREFNO*

*PRD*

*PRTYPE*

*EXREFNO*

*SRCCD*

*REVREF*

*CONTCCY*

*PRDESC*

*TYPDESC*

*INPTBY*

*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*

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*MSTAGRCDE*

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*NTEXP*



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*CONTTYPE*  
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*EXRATE*  
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*DEALER*  
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*OUTCCY*  
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*SETMETHD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

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*PAYMETD*

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*ACNUMED*

*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*

*LIDEBAS*

*LIINDTE*

*DISRTBA*

*DISRATE*

*DISFTCOM*

*DISMANPI*

*DISRTSRC*

*DISRTCDE*

*DISTECDE*

*DISRTSRD*

*SCHOLTRT*

*SCHOLCCY*

*SCHFINCN*

*SCHOLMVT*

*SCHMVMNT*

*SCHCASAL*

*RVHOLTRT*

*RVHOLCCY*

*RVFINCTR*

*RVHMVMNT*

*RVMVAMNT*

*RVHCASAL*

*REDTEBAS*

*REDTEMVT*

*REDTEMDY*

*REDTEHLT*

*REDHLCCY*

*REFINCTR*

*EXTRTRVN*

*Contintdet*

*RTTYPE*

*INTRTE*

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*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRTDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

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*ACCRDENOMMTHD*

*ACCRDENOMBSIS*

*ACCRINCLDDT*

*LIQDNUMERMTHD*

*LIQDDENOMMTHD*

*LIQDDENOMBSIS*

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*VPRVPRDSTDT*  
*VCURPRDSTDT*  
*VCURPRDENDT*  
*VNEXPRDENDT*  
*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

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*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

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*CONREFNO*

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*RECNM*

*ADDLN1*

*ADDLN2*

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*ADDLN4*

*EVNTCD*

*Settlements*

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*LATEVNSEQNO*

*Contract-Settlement*

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*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

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*ACC*

*ACCCCY*



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*INTERMEDIARY4*

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*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

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*RCORRS15*  
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*REGREP3*

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*ENVCONT2*

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*ENVCONT4*

*ENVCONT5*

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*FREETXT3*

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*REFSPREAD*

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*COSTCD3*

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*COSTCD5*

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*TXNMIS10*

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*TXNMIS5*

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*TXNMIS8*

*TXNMIS9*

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*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*



*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATEDVCONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEDVCONTRACT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## PRD

Attribute	Description				
Name	PRD				
Datatype	string				
Description	Indicates Product				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

## VALDATE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALDATE
Datatype	String
Description	Indicates Value Date

### MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

### SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

### SETACC

Attribute	Description				
Name	SETACC				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

### MHOLMVT

Attribute	Description				
Name	MHOLMVT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

### MMOVMON

Attribute	Description
-----------	-------------

Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

<b>Attribute</b>	<b>Description</b>	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## NLINCDE

Attribute	Description				
Name	NLINCDE				
Datatype	string				
Description	Indicates Notional Line Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## RLIMTRK

Attribute	Description				
Name	RLIMTRK				
Datatype	string				
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## RISLINCDE

Attribute	Description				
Name	RISLINCDE				
Datatype	string				
Description	Indicates Risk Weighted Line Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## RISRATE

Attribute	Description				
Name	RISRATE				
Datatype	decimal				
Description	Indicates Risk Percent				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

Attribute	Description	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**DEALER**

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**LPASSCH**

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**INCCY**

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OUTCCY**

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

Attribute	Description				
Name	ASSUME				
Datatype	string				
Description	Indicates Assuming Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

## ASCNTPRTY

Attribute	Description				
Name	ASCNTPRTY				
Datatype	string				
Description	Indicates Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## BASE\_CURRENCY

Attribute	Description				
Name	BASE_CURRENCY				
Datatype	string				
Description	Indicates Base Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## RREQ

Attribute	Description				
Name	RREQ				
Datatype	string				
Description	Indicates Revaluation Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

**RNETREQ**

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RMETHOD**

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

**RRTCODE**

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**RRTSRC**

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

<b>Attribute</b>	<b>Description</b>	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

<b>Attribute</b>	<b>Description</b>	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

<b>Attribute</b>	<b>Description</b>	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	



Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	

Description	Indicates In Principal Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	FUND_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,S

### INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRCSRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRCSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	

Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		

Description					
Attribute					
	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### TERTYPE

<b>Attribute</b>	<b>Description</b>				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>enumeration</td> <td>A,N</td> </tr> </table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

### TERCNTPRTY

<b>Attribute</b>	<b>Description</b>				
Name	TERCNTPRTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>1000</td> </tr> </table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

### TERCCY

<b>Attribute</b>	<b>Description</b>				
Name	TERCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>1000</td> </tr> </table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

### TRCCYDESC

<b>Attribute</b>	<b>Description</b>
Name	TRCCYDESC
Datatype	string
Description	Indicates Description



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	

Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	

Description	Indicates Base Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

### ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

### REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		10	

### DISAUTOMNLPICKUP

<b>Attribute</b>		<b>Description</b>		
Name		DISAUTOMNLPICKUP		
Datatype		string		
Description		Indicates Auto Pickup Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

### DISRTRCE

<b>Attribute</b>		<b>Description</b>		
Name		DISRTRCE		
Datatype		string		
Description		Indicates Discount Rate Source		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		10	

### DISRTECDE

<b>Attribute</b>		<b>Description</b>		
Name		DISRTECDE		
Datatype		string		
Description		Indicates Discount Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		10	

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### DISRTEPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

#### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFNCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFNCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID



Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	



Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	



Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID



Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAGAMNT**

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**



Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

*2.5.4.DV-CreateDVContract-Res-PK-MSG.xsd**CREATEDVCONTRACT\_IOPK\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE\_OPERATION**SOURCE\_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS\_BODY**Contdet-PK**REFNO**Contdet-IO**REFNO**USEREFNO**PRD**PRTYPE*

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*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*

*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Balance-Transfer-Log-Details*  
  
*BRANCH*  
*PERIOD\_CODE*  
*FIN\_YEAR*  
*REFERENCE\_NO*  
*GL\_CODE*  
*REFERENCE\_TYPE*  
*TRANSFER\_IND*  
*MIS\_CLASS*  
*TXN\_DATE*  
*OLD\_MIS\_CODE*  
*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATEDVCONTRACT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEDVCONTRACT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description



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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

**PRD**

<b>Attribute</b>		<b>Description</b>	
Name	PRD		
Datatype	string		
Description	Indicates Product		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

**PRTYPE**

<b>Attribute</b>		<b>Description</b>	
Name	PRTYPE		
Datatype	string		
Description	Indicates Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	

**EXREFNO**

<b>Attribute</b>		<b>Description</b>	
Name	EXREFNO		
Datatype	string		
Description	Indicates External Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

**CONTCCY**

<b>Attribute</b>		<b>Description</b>	
Name	CONTCCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

Attribute	Description
-----------	-------------

Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

<b>Attribute</b>	<b>Description</b>
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SETACC

<b>Attribute</b>	<b>Description</b>	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MHOLMVT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

<b>Attribute</b>	<b>Description</b>	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

<b>Attribute</b>	<b>Description</b>	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

<b>Attribute</b>	<b>Description</b>
Name	CVALUE



Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

<b>Attribute</b>	<b>Description</b>
Name	LTRKREQ

Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

Attribute	Description	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,C,B

## RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## RRTSRC

Attribute	Description				
Name	RRTSRC				
Datatype	string				
Description	Indicates Rate Source				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## AINCGAI

Attribute	Description				
Name	AINCGAI				
Datatype	string				
Description	Indicates Amortize Inception Gain Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## AINCLOS

Attribute	Description				
Name	AINCLOS				
Datatype	string				
Description	Indicates Amortize Inception Loss Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## INCVAL

Attribute	Description				
Name	INCVAL				
Datatype	decimal				
Description	Indicates Inception Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	FUND_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRCSRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRCSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	

Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		



Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	

Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>
Name	ADJTYPE
Datatype	string

Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE



Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

Attribute	Description

Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	

Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>
Name	LIINDTE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

<b>Attribute</b>	<b>Description</b>	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHFINCN

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHOLMVT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVHVMNT

Attribute	Description				
Name	RVHVMNT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

## RVMVAMNT

Attribute	Description				
Name	RVMVAMNT				
Datatype	string				
Description	Indicates Move Across Month Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	

Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Prdrvrate**

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**PERDSTRDT**

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

**PERDENDDT**

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

**RVNRATE**

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**RVNSPRD**

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**AUTOMNLPKUP**

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RTEsrce

Attribute	Description	
Name	RTEsrce	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## RTEcde

Attribute	Description	
Name	RTEcde	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese 1522	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

### ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### LIQDDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### LIQDINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTECDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTENORCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDSTRTDT

<b>Attribute</b>	<b>Description</b>
Name	PERDSTRTDT

Datatype	String
Description	Indicates Start Date

## PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	

Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Res

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

### BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

<b>Attribute</b>	<b>Description</b>	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

<b>Attribute</b>	<b>Description</b>	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	



Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC



Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Detail

Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	

Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD5

Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
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Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6



Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

**Taxheadmaster**

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAGAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDINDICAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Liqdmaster

<b>Attribute</b>	<b>Description</b>	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>
Name	FLDVAL

Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	0
	<b>Description</b>	

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	maxOccurs	unbounded
	<b>Description</b>	

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.6.CreateFairValueUpload

### 2.6.1.DV-CreateFairValueUpload-Req-Full-MSG.xsd

*CREATEFAIRVALUEUPLOAD\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Fair-Val-Upl-Full*

*UPLOADFROMFILE*

*FILENAME*

*INTRADAYSEQNO*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

## **CREATEFAIRVALUEUPLOAD\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEFAIRVALUEUPLOAD_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

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

## MSGID

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

## CORRELID

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Fair-Val-Upl-Full

Attribute	Description
Name	Fair-Val-Upl-Full
Datatype	
Description	

## UPLOADFROMFILE

Attribute	Description	
Name	UPLOADFROMFILE	
Datatype	string	
Description	Indicates Upload From File.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## FILENAME

Attribute	Description	
Name	FILENAME	
Datatype	string	
Description	Indicates File Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## INTRADAYSEQNO

Attribute	Description	
Name	INTRADAYSEQNO	
Datatype	string	
Description	Indicates Intraday Sequence Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	string				
Description	Indicates User id who has booked the contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	string				
Description	Indicates date and time when the user has booked the contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

## CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	string				
Description	The User id who has authorized the contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	string				
Description	Indicates date and time when the user has authorized the contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description	Indicates Authorization Status		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	string		
Description	Indicates Record Status		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## ONCEAUTH

Attribute		Description	
Name	ONCEAUTH		
Datatype	string		
Description	Indicates Once Authorized		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

2.6.2.DV-CreateFairValueUpload-Req-IO-MSG.xsd

*CREATEFAIRVALUEUPLOAD\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Fair-Val-Upl-IO*  
*UPLOADFROMFILE*  
*FILENAME*  
*INTRADAYSEQNO*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*



## ONCEAUTH

### CREATEFAIRVALUEUPLOAD\_IOPK\_REQ

Attribute	Description
Name	CREATEFAIRVALUEUPLOAD_IOPK_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Fair-Val-Upl-IO

Attribute		Description	
Name	Fair-Val-Upl-IO		
Datatype			
Description			

## UPLOADFROMFILE

Attribute		Description	
Name	UPLOADFROMFILE		
Datatype	string		
Description	Indicates Upload From File.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## FILENAME

Attribute		Description	
Name	FILENAME		
Datatype	string		
Description	Indicates File Name		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INTRADAYSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYSEQNO	
Datatype	string	
Description	Indicates Intraday Sequence Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has booked the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description	The User id who has authorized the contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has authorized the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	string	
Description	Indicates Once Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### 2.6.3.DV-CreateFairValueUpload-Res-Full-MSG.xsd

*CREATEFAIRVALUEUPLOAD\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Fair-Val-Upl-IO*

*UPLOADFROMFILE*

*FILENAME*

*INTRADAYSEQNO*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*Fair-Val-Upl-Full*

*UPLOADFROMFILE*

*FILENAME*

*INTRADAYSEQNO*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

### CREATEFAIRVALUEUPLOAD\_FSFS\_RES

Attribute	Description
Name	CREATEFAIRVALUEUPLOAD_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Fair-Val-Upl-IO

Attribute		Description	
Name	Fair-Val-Upl-IO		
Datatype			
Description			

## UPLOADFROMFILE

Attribute		Description	
Name	UPLOADFROMFILE		
Datatype	string		
Description	Indicates Upload From File.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## FILENAME

Attribute		Description	
Name	FILENAME		
Datatype	string		
Description	Indicates File Name		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INTRADAYSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYSEQNO	
Datatype	string	
Description	Indicates Intraday Sequence Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has booked the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description	The User id who has authorized the contract	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has authorized the contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	string	
Description	Indicates Once Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Fair-Val-Upl-Full

<b>Attribute</b>	<b>Description</b>
Name	Fair-Val-Upl-Full
Datatype	
Description	

## UPLOADFROMFILE

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADFROMFILE	
Datatype	string	
Description	Indicates Upload From File.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FILENAME

<b>Attribute</b>	<b>Description</b>	
Name	FILENAME	
Datatype	string	
Description	Indicates File Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INTRADAYSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRADAYSEQNO	
Datatype	string	
Description	Indicates Intraday Sequence Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has booked the contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description	The User id who has authorized the contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has authorized the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	string	
Description	Indicates Once Authorized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.6.4.DV-CreateFairValueUpload-Res-PK-MSG.xsd

*CREATEFAIRVALUEUPLOAD\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Fair-Val-Upl-PK*

*FILENAME*

*Fair-Val-Upl-IO*

*UPLOADFROMFILE*

*FILENAME*

*INTRADAYSEQNO*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*Fair-Val-Upl-Full*

*UPLOADFROMFILE*

*FILENAME*

*INTRADAYSEQNO*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*FCUBS\_ERROR\_RESP*

*ERROR*



*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEFAIRVALUEUPLOAD\_IOPK\_RES

Attribute	Description
Name	CREATEFAIRVALUEUPLOAD_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string

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

## CORRELID

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

## USERID

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

## BRANCH

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Fair-Val-Upl-PK

Attribute	Description
Name	Fair-Val-Upl-PK
Datatype	
Description	

## FILENAME

Attribute	Description				
Name	FILENAME				
Datatype	string				
Description	Indicates File Name				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Fair-Val-Upl-IO

<b>Attribute</b>	<b>Description</b>
Name	Fair-Val-Upl-IO
Datatype	
Description	

### UPLOADFROMFILE

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADFROMFILE	
Datatype	string	
Description	Indicates Upload From File.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FILENAME

<b>Attribute</b>	<b>Description</b>	
Name	FILENAME	
Datatype	string	
Description	Indicates File Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### INTRADAYSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYSEQNO	
Datatype	string	
Description	Indicates Intraday Sequence Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAKERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has booked the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	string	
Description	The User id who has authorized the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has authorized the contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	string	
Description	Indicates Once Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Fair-Val-Upl-Full

<b>Attribute</b>	<b>Description</b>	
Name	Fair-Val-Upl-Full	
Datatype		
Description		

## UPLOADFROMFILE

Attribute		Description	
Name	UPLOADFROMFILE		
Datatype	string		
Description	Indicates Upload From File.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## FILENAME

Attribute		Description	
Name	FILENAME		
Datatype	string		
Description	Indicates File Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1000	

## INTRADAYSEQNO

Attribute		Description	
Name	INTRADAYSEQNO		
Datatype	string		
Description	Indicates Intraday Sequence Number.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## MAKERID

Attribute		Description	
Name	MAKERID		
Datatype	string		
Description	Indicates User id who has booked the contract		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has booked the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User id who has authorized the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates date and time when the user has authorized the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	string	
Description	Indicates Once Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.7.CreateProduct

### 2.7.1.DV-CreateProduct-Req-Full-MSG.xsd

*CREATEPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDGRP*

*PRDGRPDESC*

*PRDTYP*  
*PRDTYPDESC*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPPRFERED*  
*BROKARAGEALLWD*  
*ASSUMINGFLAG*  
*INTACCRREQ*  
*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*

*OUTINTLIQDDENOMMETHD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHOD*  
*REVALFREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTFREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*



*REVAILEVEL*

*INTACCRLEVEL*

*INCEPTIONAMRTLEVEL*

*TERMINATIONAMRTLEVEL*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Schedule-Details*

*COMPONENT*

*LEGTYP*

*SCHEDULETYP*

*STARTREFERNCE*

*FREQ*

*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNUM*  
*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*  
*CLASCD*

*Cust-Categories*

*CATGDSAW*  
*DESCRIPTION*

*Customers*

*CSTID*  
*CUSTNAME*  
*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*  
*COMPDESC*  
*STPASSCIATN*  
*PRIMARYINTRSTINDI*  
*ACRALREQ*  
*COUPONINDI*  
*LEGTYP*  
*EVNTFRASSOC*  
*BASICAMNTTAG*  
*BASICAMTCATG*  
*RTTYP*  
*FLTRTYP*  
*FLATAMNTPRUNIT*  
*DFTRTCD*  
*DFTRTCDDESC*  
*DFTRTSRC*  
*DFTRTSRCDESC*  
*DFTTNRCD*  
*DFTTNRCDDESC*  
*DFTWAIVER*  
*AMNDAFTRASSOCIAT*  
*ALLWRTTYPAMEND*  
*ALLWRTAMEND*  
*ALLWRTCDAMEND*  
*EVNTDESC*  
*DESCRIPTION*  
*Currency-Rates*  
*COMPONENTCCY*  
*MINRAT*  
*MAXRT*  
*DFTRT*  
*MINSREAD*

*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Transaction-Tax*

*COMP*

*STPASSN*

*TAXTYP*

*NETCONSINDI*

*CASHOUTFLWINDI*

*BORNBY*

*CONSPLUSMIN*

*SWFTQUAL*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASAMTTAG*

*DFLTRULE*

*RULEDESC*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALLWAMTAMND*

*AMNDAFTRAPPLN*

*ENVNTDESC*

*APPLENVNTDESC*

*LIQENVNTDESC*

*DESC*

*Issuer-Tax*

*COMP*

*STPASSN*

*EVNTASSN*

*BASAMTTAG*

*DFLTRTCD*

*DFLTRDESC*

*DFLTWAIV*

*ALWRTCDAMND*

*AMNDAFTRASSN*

*EVNTDESC*

*BASAMTTAGDESC*

## CREATEPRODUCT\_FSFS\_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description
Name	BRANCH



Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

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

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

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

## Product-Details-Full

Attribute		Description	
Name	Product-Details-Full		
Datatype			
Description			

## PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description	Indicates Product Code		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### NRMLRTVARI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

### RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### BROKARAGEALLWD

<b>Attribute</b>	<b>Description</b>	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ASSUMINGFLAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ININTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## ININTACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## ININTACCRSTARTWEEKDAY



Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRSTARTMnth

Attribute	Description	
Name	OUTINTACCRSTARTMnth	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTINTACCRNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTACCRDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>
Name	OUTINTACCRINCLDTODATE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTLIQDINCDOODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDOODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	D,W,M,Q,H,Y,
	<b>Description</b>	

## REVALSTARTWEEKDAY

<b>Attribute</b>		<b>Description</b>
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	<b>Description</b>	

## REVALSTARTDAY

<b>Attribute</b>		<b>Description</b>
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## REVALSATRTMNTH

<b>Attribute</b>		<b>Description</b>
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>
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Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTH

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMnth

<b>Attribute</b>	<b>Description</b>
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Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYINCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYINPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

Attribute		Description	
Name	INTACCRLEVEL		
Datatype	string		
Description	Indicates Interest Accrual Level C - Contract P - Product		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,P	

## INCEPTIONAMRTLEVEL

Attribute		Description	
Name	INCEPTIONAMRTLEVEL		
Datatype	string		
Description	Indicates Amortization Level C - Contract P - Product		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,P	

## TERMINATIONAMRTLEVEL

Attribute		Description	
Name	TERMINATIONAMRTLEVEL		
Datatype	string		
Description	Indicates Amortization Level C - Contract P - Product		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,P	

## MAKER

Attribute		Description	
Name	MAKER		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## SCHEDULETYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,R,

## STARTREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## Event-Details

Attribute	Description
-----------	-------------

Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	6

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### GLDESC

Attribute	Description
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Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### THIRD\_PARTY\_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

### NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

Attribute	Description				
Name	ALLWRULAMND				
Datatype	string				
Description	Indicates Allow Rule Amendment Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## AMNDAFTRASSN

Attribute	Description				
Name	AMNDAFTRASSN				
Datatype	string				
Description	Indicates Amend After Association Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## ALWAMTAMND

Attribute	Description				
Name	ALWAMTAMND				
Datatype	string				
Description	Indicates Allow Amount Amendment Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## AMNDAFTRAPPLN

Attribute	Description				
Name	AMNDAFTRAPPLN				
Datatype	string				
Description	Indicates Amend After Application Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>
Name	COMPNT

Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>
Name	EVNTASSCTDESC



Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACRALREQ

Attribute	Description
Name	ACRALREQ

Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

## FLTRTTYP

<b>Attribute</b>	<b>Description</b>	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

## FLATAMNTPRUNIT



Attribute		Description	
Name	FLATAMNTPRUNIT		
Datatype	string		
Description	Indicates Flat Amount Per Unit Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

#### DFTRTCD

Attribute		Description	
Name	DFTRTCD		
Datatype	string		
Description	Indicates Default Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### DFTRTCDESC

Attribute		Description	
Name	DFTRTCDESC		
Datatype	string		
Description	Indicates Rate Code Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

#### DFTRTSRC

Attribute		Description	
Name	DFTRTSRC		
Datatype	string		
Description	Indicates Default Rate Source		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENTCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Transaction-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

## NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>
Name	RULEDESC

Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

#### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

### APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIW

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIW	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### 2.7.2.DV-CreateProduct-Req-IO-MSG.xsd

*CREATEPRODUCT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*



*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-IO*  
*PRDCD*  
*PRDDESC*  
*PRDSLG*  
*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*PRDGRP*  
*PRDTYP*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPPRFERED*  
*BROKARAGEALLWD*  
*ASSUMINGFLAG*  
*INTACCRREQ*

*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHOD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHOD*  
*REVALFREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*

*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTFREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*  
*REVAILEVEL*  
*INTACCRLEVEL*  
*INCEPTIONAMRTLEVEL*  
*TERMINATIONAMRTLEVEL*  
*Schedule-Details*  
*COMPONENT*  
*LEGTYP*  
*SCHEDULETYP*  
*STARTREFERNCE*

*FREQ*

*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCD*

*Product-Charges*

*Charge-Details*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*

*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*

*STPASSCIATN*

*PRIMARYINTRSTINDI*

*ACRALREQ*

*COUPONINDI*

*LEGTYP*

*EVNTFRASSOC*

*BASICAMNTTAG*

*BASICAMTCATG*

*RTTYP*

*FLTRTTYP*

*FLATAMNTPRUNIT*

*DFTRTCD*

*DFTRTSRC*

*DFTTNRCD*

*DFTWAIVER*

*AMNDAFTRASSOCIAT*

*ALLWRTTYPAMEND*

*ALLWRTAMEND*

*ALLWRTCDAMEND*

*Currency-Rates*

*COMPONENTCCY*

*MINRAT*

*MAXRT*

*DFTRT*

*MINSREAD*

*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*

*Transaction-Tax*

*STPASSN*

*TAXTYP*

*NETCONSINDI*

*CASHOUTFLWINDI*

*BORNBY*

*CONSPLUSMIN*

*SWFTQUAL*

*DFLTRULE*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALLWAMTAMND*

*AMNDAFTRAPPLN*

*Issuer-Tax*

*STPASSN*

*DFLTRTCD*

*DFLTWAIV*

*ALWRTCDAMND*

## CREATEPRODUCT\_IOPK\_REQ

Attribute	Description
Name	CREATEPRODUCT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of CreateProduct	

## Product-Details-IO

Attribute		Description	
Name		Product-Details-IO	
Datatype			
Description			

## PRDCD

Attribute		Description	
Name		PRDCD	
Datatype		string	
Description		Indicates Product Code	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		4

## PRDESC

Attribute		Description	
Name		PRDESC	
Datatype		string	
Description		Indicates Product Description	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## BROKARAGEALLWD

<b>Attribute</b>	<b>Description</b>	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASSUMINGFLAG

<b>Attribute</b>	<b>Description</b>	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ININTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## ININTACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## ININTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## ININTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRSTARTMONTH

<b>Attribute</b>	<b>Description</b>
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Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>
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Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTLIQDINCDOATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REVALSATRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>
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Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTH

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINCCY

<b>Attribute</b>	<b>Description</b>
Name	REKEYINCCY

Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYINPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>
Name	REKEYMATURTYDATE

Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>
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Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

### Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

### SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,R,

## STARTREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>
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Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

### TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute		Description	
Name	CHGREQD		
Datatype	string		
Description	Indicates Charges Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### Branch-Ccy-Restrictions

Attribute		Description	
Name	Branch-Ccy-Restrictions		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CCYLST

Attribute		Description	
Name	CCYLST		
Datatype	string		
Description	Indicates Currency Restrictions D - Disallowed A - Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,A	

### BRNLST

Attribute		Description	
Name	BRNLST		
Datatype	string		
Description	Indicates Branch Restrictions D - Disallowed A - Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,A	

### CLASCD

Attribute		Description	
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Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

### Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
	<b>Restrictions</b>	
maxLength	3	

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

Attribute	Description						
Name	Default-Mis-Codes						
Datatype							
Description	MIS Classes						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## Product-Charges

Attribute	Description				
Name	Product-Charges				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	string				
Description	Indicates Settlement Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>
Name	DISACCRAPPL

Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		

Description	Customers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**COMPONENT**

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

**STPASSCIATN**

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**PRIMARYINTRSTINDI**

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**ACRALREQ**

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**COUPONINDI**

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,X,N

## RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

## FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

## FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DFTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCD

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTWAIVER

<b>Attribute</b>	<b>Description</b>	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MINRAT

<b>Attribute</b>	<b>Description</b>	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

<b>Attribute</b>	<b>Description</b>	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

### SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

### Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

<b>Attribute</b>	<b>Description</b>	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

<b>Attribute</b>	<b>Description</b>	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

<b>Attribute</b>	<b>Description</b>	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASN

Attribute	Description	
Name	AMNDAFTRASN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### 2.7.3.DV-CreateProduct-Res-Full-MSG.xsd

*CREATEPRODUCT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*



*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-Full*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDGRP*  
*PRDGRPDESC*  
*PRDTYP*  
*PRDTYPDESC*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPPRFERED*

*BROKARAGEALLWD*  
*ASSUMINGFLAG*  
*INTACCRREQ*  
*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHOD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHD*

*REVALFREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTFREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*  
*REVAILEVEL*  
*INTACCRLEVEL*  
*INCEPTIONAMRTLEVEL*  
*TERMINATIONAMRTLEVEL*  
*MAKER*  
*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Schedule-Details*

*COMPONENT*

*LEGTYP*

*SCHEDULETYP*

*STARTREFERNCE*

*FREQ*

*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNUM*  
*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*  
*CLASCD*

*Cust-Categories*

*CATGDSAW*  
*DESCRIPTION*

*Customers*

*CSTID*  
*CUSTNAME*  
*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*  
*COMPDESC*  
*STPASSCIATN*  
*PRIMARYINTRSTINDI*  
*ACRALREQ*  
*COUPONINDI*

*LEGTYP*  
*EVNTFRASSOC*  
*BASICAMNTTAG*  
*BASICAMTCATG*  
*RTTYP*  
*FLTRTTYP*  
*FLATAMNTPRUNIT*  
*DFTRTCD*  
*DFTRTCDDESC*  
*DFTRTSRC*  
*DFTRTSRCDESC*  
*DFTTNRCD*  
*DFTTNRCDDESC*  
*DFTWAIVER*  
*AMNDAFTRASSOCIAT*  
*ALLWRTTYPAMEND*  
*ALLWRTAMEND*  
*ALLWRTCDAMEND*  
*EVNTDESC*  
*DESCRIPTION*

*Currency-Rates*

*COMPONENTCCY*  
*MINRAT*  
*MAXRT*  
*DFTRT*  
*MINSPREAD*  
*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*  
*SCHEMEDESC*

*Transaction-Tax*



*COMP*  
*STPASSN*  
*TAXTYP*  
*NETCONSINDI*  
*CASHOUTFLWINDI*  
*BORNBY*  
*CONSPLUSMIN*  
*SWFTQUAL*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASAMTTAG*  
*DFLTRULE*  
*RULEDESC*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALLWAMTAMND*  
*AMNDAFTRAPPLN*  
*ENVNTDESC*  
*APPLENVNTDESC*  
*LIQENVNTDESC*  
*DESC*

*Issuer-Tax*

*COMP*  
*STPASSN*  
*EVNTASSN*  
*BASAMTTAG*  
*DFLTRTCD*  
*DFLTRTDESC*  
*DFLTWAIV*  
*ALWRTCDAMND*

*AMNDAFTRASN*

*EVNTDESC*

*BASAMTTAGDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEPRODUCT\_FSFS\_RES

Attribute	Description
Name	CREATEPRODUCT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Product-Details-Full

<b>Attribute</b>	<b>Description</b>	
Name	Product-Details-Full	
Datatype		
Description		

## PRDCD

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	



Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0

## MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	M,B,

## RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## INTACCRREQ

Attribute	Description	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C,

## ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

## ININTACCRSTARTWEEKDAY

Attribute	Description				
Name	ININTACCRSTARTWEEKDAY				
Datatype	string				
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>MON,TUE,WED,THU,FRI,SAT,SUN,</td></tr></tbody></table>	Restrictions	Description	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
Restrictions	Description				
enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,				

## ININTACCRSTARTDAY

Attribute	Description				
Name	ININTACCRSTARTDAY				
Datatype	decimal				
Description	Indicates Accrual Start Day				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## ININTACCRSTARTMONTH

Attribute	Description				
Name	ININTACCRSTARTMONTH				
Datatype	decimal				
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

### ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>
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Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### OUTINTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTINTACCRSTARTMnth

<b>Attribute</b>	<b>Description</b>
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Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTINTACCRNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTACCRDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTLIQDINCDODATE

<b>Attribute</b>	<b>Description</b>
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Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVALSATRTMNTN

Attribute	Description	
Name	REVALSATRTMNTN	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	<b>Description</b>	

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### INSPECTIONAMORTSTRATMNTN

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TERIMINATIONAMORTSTARTMNT**

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNT	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**REKEYREQ**

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REKEYINCCY**

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REKEYINPRNAMNT**

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## SCHEDULETYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,R,

## STARTREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCRLCD



Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

## DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

## TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

## NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>
Name	SUPRS

Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	

Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

Attribute	Description						
Name	Default-Mis-Codes						
Datatype							
Description	MIS Classes						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## Product-Charges

Attribute	Description				
Name	Product-Charges				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

### SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL



Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## EVNTLIQDN

Attribute	Description				
Name	EVNTLIQDN				
Datatype	string				
Description	Indicates Event For Liquidation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT



Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACRALREQ

Attribute	Description
Name	ACRALREQ

Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	I,O

## EVNTFRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## BASICAMNTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

## FLTRTTYP

<b>Attribute</b>	<b>Description</b>	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

## FLATAMNTPRUNIT

Attribute		Description	
Name	FLATAMNTPRUNIT		
Datatype	string		
Description	Indicates Flat Amount Per Unit Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### DFTRTCD

Attribute		Description	
Name	DFTRTCD		
Datatype	string		
Description	Indicates Default Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### DFTRTCDESC

Attribute		Description	
Name	DFTRTCDESC		
Datatype	string		
Description	Indicates Rate Code Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### DFTRTSRC

Attribute		Description	
Name	DFTRTSRC		
Datatype	string		
Description	Indicates Default Rate Source		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENTCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Transaction-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	W,O

## NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>
Name	RULEDESC

Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

#### AMNDAFTRASN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

### APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		10	

### DFLTRTDESC

<b>Attribute</b>		<b>Description</b>		
Name		DFLTRTDESC		
Datatype		string		
Description		Indicates Default Rate Code Description		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		105	

### DFLTWAIW

<b>Attribute</b>		<b>Description</b>		
Name		DFLTWAIW		
Datatype		string		
Description		Indicates Default Waiver Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

### ALWRTCDAMND

<b>Attribute</b>		<b>Description</b>		
Name		ALWRTCDAMND		
Datatype		string		
Description		Indicates Allow Rate Code Amendment Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

*CREATEPRODUCT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*PRDENDDT*

*PRDGRP*  
*PRDTYP*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPPRFERED*  
*BROKARAGEALLWD*  
*ASSUMINGFLAG*  
*INTACCRREQ*  
*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*

*OUTINTLIQDDENOMMETHD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHOD*  
*REVALFREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTFREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*

*REVAILEVEL*

*INTACCRLEVEL*

*INCEPTIONAMRTLEVEL*

*TERMINATIONAMRTLEVEL*

*Schedule-Details*

*COMPONENT*

*LEGTYP*

*SCHEDULETYP*

*STARTREFERNCE*

*FREQ*

*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*



*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCD*

*Product-Charges*

*Charge-Details*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*DISACCRAPPL*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*

*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*

*STPASSCIATN*

*PRIMARYINTRSTINDI*

*ACRALREQ*

*COUPONINDI*

*LEGTYP*

*EVNTFRASSOC*

*BASICAMNTTAG*

*BASICAMTCATG*

*RTTYP*

*FLTRTYP*

*FLATAMNTPRUNIT*

*DFTRTCD*

*DFTRTSRC*

*DFTTNRCD*

*DFTWAIVER*

*AMNDAFTRASSOCIAT*

*ALLWRTTYPAMEND*

*ALLWRTAMEND*

*ALLWRTCDAMEND*

*Currency-Rates*

*COMPONENTCCY*

*MINRAT*

*MAXRT*

*DFTRT*

*MINSPREAD*

*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*

*Transaction-Tax*

*STPASSN*

*TAXTYP*

*NETCONSINDI*

*CASHOUTFLWINDI*

*BORNBY*

*CONSPLUSMIN*

*SWFTQUAL*

*DFLTRULE*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALLWAMTAMND*

*AMNDAFTRAPPLN*

*Issuer-Tax*

*STPASSN*

*DFLTRTCD*

*DFLTWAIV*

*ALWRTCDAMND*

*AMNDAFTRASSN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEPRODUCT\_IOPK\_RES

Attribute	Description
Name	CREATEPRODUCT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
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### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

### Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

### PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

### Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

### PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

### PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

### PRDSLG

Attribute	Description
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Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	

Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

### RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### BROKARAGEALLWD

<b>Attribute</b>	<b>Description</b>	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASSUMINGFLAG

<b>Attribute</b>	<b>Description</b>	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ININTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## ININTACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRFREQ	
Datatype	string	

Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### ININTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### ININTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ININTACCRSTARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>
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Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	A,C,

## OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

#### OUTINTACCRINCLDODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

#### OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

#### OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTLIQDINCDODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVALSATRTMNTN

<b>Attribute</b>	<b>Description</b>
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Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTN

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>
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Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMnth

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMnth	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

Attribute	Description	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## SCHEDULETYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,R,

## STARTREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	STARTREFERNCE	
Datatype	string	

Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

Attribute	Description
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Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	<b>Description</b>	

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### AMTTAG

<b>Attribute</b>	<b>Description</b>
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Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

### TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>
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Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCTHD

<b>Attribute</b>	<b>Description</b>
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Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**AMNDAFTRAPPLN**

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**STPASSN**

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ADVCHRG**

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT



Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

### STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### COUPONINDI

Attribute	Description

Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

<b>Attribute</b>	<b>Description</b>
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Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

## FLTRTYP

<b>Attribute</b>	<b>Description</b>	
Name	FLTRTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

## FLATAMNTPRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DFTRTCD**

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**DFTRTSRC**

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**DFTTNRCD**

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**DFTWAIVER**

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MINRAT

<b>Attribute</b>	<b>Description</b>	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

**Product-Tax-Details**

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Transaction-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TAXTYP



Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.8.DeleteDVConfirmation

*DELETEDVCONFIRMATION\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Confmain-Full*

*USERREF*

*CONTRACTREF*

*INPUTBY*

*INPUTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTAT*

*Schdconf*

*SCHEDULEDATE*

*COMPONENT*

*AMOUNT*

*CURRENCY*

*PAYRECIEVE*

*CONFINDCD*

*MEDIA*

*RECEIVER*

*REMARKS*

*AUTHINDCD*

## DELETEDVCONFIRMATION\_FSFS\_REQ

Attribute	Description
Name	DELETEDVCONFIRMATION_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteDVConfirmation

## Confmain-Full

<b>Attribute</b>	<b>Description</b>
Name	Confmain-Full
Datatype	
Description	

## USERREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	USERREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INPUTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPUTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Schdconf

<b>Attribute</b>	<b>Description</b>
Name	Schdconf

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## SCHEDULEDATE

<b>Attribute</b>	<b>Description</b>				
Name	SCHEDULEDATE				
Datatype	String				
Description	Indicates Schedule Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## COMPONENT

<b>Attribute</b>	<b>Description</b>				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## AMOUNT

<b>Attribute</b>	<b>Description</b>				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CURRENCY

<b>Attribute</b>	<b>Description</b>				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYRECIEVE

<b>Attribute</b>	<b>Description</b>	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### 2.8.2.DV-DeleteDVConfirmation-Req-IO-MSG.xsd

*DELETEDVCONFIRMATION\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Confmain-IO*

*CONTRACTREF*

## DELETEDVCONFIRMATION\_IOPK\_REQ

Attribute	Description
Name	DELETEDVCONFIRMATION_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteDVConfirmation	

## Confmain-IO

<b>Attribute</b>	<b>Description</b>	
Name	Confmain-IO	
Datatype		
Description		

## CONTRACTREF

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--



Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.8.3.DV-DeleteDVConfirmation-Res-Full-MSG.xsd

#### *DELETEDVCONFIRMATION\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Confmain-Full*

*USERREF*

*CONTRACTREF*

*INPUTBY*

*INPUTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTAT*

*Schdconf*

*SCHEDULEDATE*

*COMPONENT*

*AMOUNT*

*CURRENCY*

*PAYRECIEVE*

*CONFINDCD*

*MEDIA*

*RECEIVER*

*REMARKS*

*AUTHINDCD*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **DELETEDVCONFIRMATION\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEDVCONFIRMATION_FSFS_RES
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

## USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	string				
Description	Indicates Input By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Schdconf

<b>Attribute</b>	<b>Description</b>	
Name	Schdconf	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEDULEDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYRECIEVE

<b>Attribute</b>	<b>Description</b>	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.8.4.DV-DeleteDVConfirmation-Res-PK-MSG.xsd

*DELETEDVCONFIRMATION\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

VALUE

FCUBS\_BODY

Confmain-PK

CONTRACTREF

Confmain-IO

CONTRACTREF

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## DELETEDVCONFIRMATION\_IOPK\_RES

Attribute	Description
Name	DELETEDVCONFIRMATION_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

## MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Confmain-PK

Attribute	Description
Name	Confmain-PK
Datatype	
Description	

## CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

## CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.9.DeleteDVContract

### 2.9.1.DV-DeleteDVContract-Req-Full-MSG.xsd

*DELETEDVCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-Full*  
*REFNO*  
*USEREFNO*  
*PRD*  
*PRTYPE*  
*EXREFNO*  
*SRCCD*  
*REVREF*  
*CONTCCY*  
*PRDDESC*  
*TYPDESC*  
*INPTBY*  
*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*

*UNMSTAGR*

*MSTAGRCDE*

*NETREQ*

*LTRKFLG*

*LCODE*

*CVALUE*

*NTEXP*

*FXEXP*

*INTREM*

*LTRKREQ*

*ALIMTRK*

*NLINCDE*

*RLIMTRK*

*RISLINCDE*

*RISRATE*

*CONTTYPE*

*BUY\_OR\_SELL*

*EXRATE*

*BROK*



*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*  
*AINCGAI*  
*AINCLOS*  
*INCVAL*  
*TERDATE*  
*TERTYPE*  
*TERCNTPRTY*  
*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*  
*MFINCEN*  
*DESCP*  
*BTNINT*  
*INPRNAMT*  
*OUTPRNAMT*  
*ACDESCR*  
*INTDESC*  
*BCCYDESC*

*ADESC*

*IROOPTNREF*

*RIWGTAMT*

*TRADEDT*

*FUND\_ID*

*Contcon*

*INRATYPE*

*INRATE*

*INRACODE*

*INRASRCE*

*INTENCDE*

*INSPREAD*

*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

*OTFLTAMT*

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*TERCCY*

*TRCCYDESC*

*TRCPTYDESC*

*TERDATE*

*TERVAL*

*ATERGAI*

*ATERLOS*

*Prn-Details*

*Contprnmas*

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*LEGTYPE*  
*CCY*  
*AMNT*  
*SETMETHD*  
*SCHHOLTRMNT*  
*SCHHOLCCY*  
*SCHFINCTR*  
*SCHHOLMMNT*  
*SCHMOVEACROSSMONTH*  
*CASSCH*

*Prn-Sched*

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*PAYMETD*  
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*ACNUMED*  
*ACDEMED*  
*ACDEBAS*  
*ACINDTE*  
*LINUMED*  
*LIDEMED*  
*LIDEBAS*  
*LIINDTE*  
*DISRTBA*  
*DISRATE*  
*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*

*REDTEMVT*

*REDTEMDY*

*REDTEHLT*

*REDHLCCY*

*REFINCTR*

*EXTRTRVN*

*Contintdet*

*RTTYPE*

*INTRTE*

*RTCODE*

*RTSRCE*

*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRDT*

*PERDENDDT*  
*RVNRATE*  
*RVNSPRD*  
*AUTOMNLPKUP*  
*RTESRCE*  
*RTECDE*  
*TENCD*  
*SWIFTINDICATR*  
*RESETDT*

*Contint*

*RTDENMBS*  
*ACCRNUMERMTHD*  
*ACCRDENOMMTHD*  
*ACCRDENOMBSIS*  
*ACCRINCLDDT*  
*LIQDNUMERMTHD*  
*LIQDDENOMMTHD*  
*LIQDDENOMBSIS*  
*LIQDINCLDDT*  
*COMPINDTR*  
*PYMNTMTHD*  
*DISRATEBASIS*  
*DISRATE*  
*DISCOMP*  
*DISAUTOMNLPICKUP*  
*DISRTSRCE*  
*DISRTECDE*  
*DISTENORCDE*  
*DISRTESPRD*  
*DISRATERESETDATE*  
*PERDSTRTDT*  
*PERDENDDT*

*COMPSTARDT*

*COMPENDDT*

*VPRVPRDSTDT*

*VCURPRDSTDT*

*VCURPRDENDT*

*VNEXPRDENDT*

*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*

*RECVRID*

*SUPPRESS*

*PRIORTY*

*MEDM*  
*RECLANG*  
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*Contract-Settlement*

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*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*



*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*SNDTRRCVINFO4*  
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*RECEIVER*  
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*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
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*RCVRCORRS3*  
*RCVRCORRS4*  
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*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
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*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*

*ORDINST1*  
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*ORDINST4*  
*ORDCUST1*  
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*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*

*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
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*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
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*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*



*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

## DELETEDVCONTRACT\_FSFS\_REQ

Attribute	Description
Name	DELETEDVCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

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

## CORRELID

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

## USERID

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

## BRANCH

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD



Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

## INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

Attribute	Description
Name	CONTERPAR

Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

<b>Attribute</b>	<b>Description</b>
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SETACC

<b>Attribute</b>	<b>Description</b>	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MHOLMVT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

<b>Attribute</b>	<b>Description</b>	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

<b>Attribute</b>	<b>Description</b>	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

<b>Attribute</b>	<b>Description</b>
Name	CVALUE

Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

<b>Attribute</b>	<b>Description</b>
Name	LTRKREQ

Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RISLINCDE



Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

Attribute	Description	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

Attribute	Description				
Name	RRTCODE				
Datatype	string				
Description	Indicates Rate Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## RRTSRC

Attribute	Description				
Name	RRTSRC				
Datatype	string				
Description	Indicates Rate Source				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## AINCGAI

Attribute	Description				
Name	AINCGAI				
Datatype	string				
Description	Indicates Amortize Inception Gain Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## AINCLOS

Attribute	Description				
Name	AINCLOS				
Datatype	string				
Description	Indicates Amortize Inception Loss Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

<b>Attribute</b>	<b>Description</b>	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	string	



Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

### FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

## SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>
Name	CASSCH

Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

### ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Int-Details

Attribute	Description
-----------	-------------



Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### PAYMETD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

### ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACNUMED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>
Name	LIINDTE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

<b>Attribute</b>	<b>Description</b>	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SCHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### SCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F



## RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVHVMNT

Attribute	Description				
Name	RVHVMNT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

## RVMVAMNT

Attribute	Description				
Name	RVMVAMNT				
Datatype	string				
Description	Indicates Move Across Month Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	

Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ



Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Prdrvrate**

Attribute		Description	
Name	Prdrvrate		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

**PERDSTRDT**

Attribute		Description	
Name	PERDSTRDT		
Datatype	String		
Description	Indicates Start Date		

**PERDENDDT**

Attribute		Description	
Name	PERDENDDT		
Datatype	String		
Description	Indicates End Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

**RVNRATE**

Attribute		Description	
Name	RVNRATE		
Datatype	decimal		
Description	Indicates Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**RVNSPRD**

Attribute		Description	
Name	RVNSPRD		
Datatype	decimal		
Description	Indicates Spread		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**AUTOMNLPKUP**

Attribute		Description	
Name	AUTOMNLPKUP		
Datatype	string		
Description	Indicates Auto Pickup Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## RTEsrce

Attribute		Description	
Name	RTEsrce		
Datatype	string		
Description	Indicates Rate Source		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## RTEcde

Attribute		Description	
Name	RTEcde		
Datatype	string		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TENCD

Attribute		Description	
Name	TENCD		
Datatype	string		
Description	Indicates Tenor Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERTHD

Attribute	Description	
Name	ACCRNUMERTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese 2065	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

### ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### LIQDDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### LIQDINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTECDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTENORCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>
Name	PERDSTRDT

Datatype	String
Description	Indicates Start Date

## PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	

Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Res

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description
Name	RULE
Datatype	string

Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

<b>Attribute</b>	<b>Description</b>	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

<b>Attribute</b>	<b>Description</b>	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

<b>Attribute</b>	<b>Description</b>	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	



Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5



Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC



Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	maxOccurs	unbounded

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CRRATEESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAGAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDINDICAT**

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Liqdmaster**

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**INTCOMP**

Attribute	Description



Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

Attribute	Description				
Name	CRRATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RATECOD

Attribute	Description				
Name	RATECOD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Rule Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Charge-Application

Attribute	Description						
Name	Charge-Application						
Datatype							
Description	Charge Application						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

2.9.2.DV-DeleteDVContract-Req-IO-MSG.xsd

*DELETEDVCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-IO*  
*REFNO*

#### DELETEDVCONTRACT\_IOPK\_REQ

Attribute	Description
Name	DELETEDVCONTRACT_IOPK_REQ
Datatype	
Description	

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

#### SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteDVContract

## Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### 2.9.3.DV-DeleteDVContract-Res-Full-MSG.xsd

#### *DELETEDVCONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*



*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contdet-Full*

*REFNO*

*USEREFNO*

*PRD*

*PRTYPE*

*EXREFNO*

*SRCCD*

*REVREF*

*CONTCCY*

*PRDESC*

*TYPDESC*

*INPTBY*

*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*  
*UNMSTAGR*  
*MSTAGRCDE*  
*NETREQ*  
*LTRKFLG*  
*LCODE*  
*CVALUE*  
*NTEXP*  
*FXEXP*  
*INTREM*  
*LTRKREQ*  
*ALIMTRK*  
*NLINCDE*  
*RLIMTRK*  
*RISLINCDE*  
*RISRATE*  
*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*

*AINCGAI*  
*AINCLOS*  
*INCVAL*  
*TERDATE*  
*TERTYPE*  
*TERCNTPRTY*  
*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*  
*MFINCEN*  
*DESCP*  
*BTNINT*  
*INPRNAMT*  
*OUTPRNAMT*  
*ACDESCR*  
*INTDESC*  
*BCCYDESC*  
*ADESC*  
*IROOPTNREF*  
*RIWGTAMT*  
*TRADEDT*  
*FUND\_ID*  
*Contcon*  
*INRATYPE*  
*INRATE*  
*INRACODE*  
*INRASRCE*  
*INTENCDE*  
*INSPREAD*

*INFLTAMT*  
*OTRATYPE*  
*OTRATE*  
*OTRACODE*  
*OTRASRCE*  
*OTTENCDE*  
*OTSPREAD*  
*OTFLTAMT*

*Contclse*

*TERTYPE*  
*TERCNTPRTY*  
*TERCCY*  
*TRCCYDESC*  
*TRCPTYDESC*  
*TERDATE*  
*TERVAL*  
*ATERGAI*  
*ATERLOS*

*Prn-Details*

*Contprnmas*

*COMP*  
*LEGTYPE*  
*CCY*  
*AMNT*  
*SETMETHD*  
*SCHHOLTRMNT*  
*SCHHOLCCY*  
*SCHFINCTR*  
*SCHHOLMMNT*  
*SCHMOVEACROSSMONTH*  
*CASSCH*

*Prn-Sched*

*STARTDATE*

*FREQCY*

*FREQUNIT*

*SCHEDULENO*

*ADHERE*

*ADJTYPE*

*AMOUNT*

*Perdprn*

*PERDSTRTDT*

*ENDDATE*

*ADJTYPE*

*ADJANOUNT*

*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

*LTYPE*

*SETMETD*

*RTDEBAS*

*PAYMETD*

*ACREQ*

*ACNUMED*

*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*

*LIDEBAS*

*LIINDTE*

*DISRTBA*

*DISRATE*  
*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*  
*REDTEMVT*  
*REDTEMDY*  
*REDTEHLT*  
*REDHLCCY*  
*REFINCTR*  
*EXTRTRVN*  
*Contintdet*  
*RTTYPE*  
*INTRTE*  
*RTCODE*  
*RTSRCE*  
*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRTDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*  
*ACCRDENOMBSIS*  
*ACCRINCLDDT*  
*LIQDNUMERMTHD*  
*LIQDDENOMMTHD*  
*LIQDDENOMBSIS*  
*LIQDINCLDDT*  
*COMPINDTR*  
*PYMNTMTHD*  
*DISRATEBASIS*  
*DISRATE*  
*DISCOMP*  
*DISAUTOMNLPICKUP*  
*DISRTSRCE*  
*DISRTECDE*  
*DISTENORCDE*  
*DISRTESPRD*  
*DISRATERESETDATE*  
*PERDSTRTDT*  
*PERDENDDT*  
*COMPSTARDT*  
*COMPENDDT*  
*VPRVPRDSTDT*  
*VCURPRDSTDT*  
*VCURPRDENDT*  
*VNEXPRDENDT*  
*FLTAMNT*  
*Holdy*  
*CCYORFINCEN*  
*Holdy-Rev*  
*CCYORFININST*  
*Holdy-Res*



*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*

*RECVRID*

*SUPPRESS*

*PRIORTY*

*MEDM*

*RECLANG*

*RECNM*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*ADDLN4*

*EVNTCD*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

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

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*



*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## DELETEDVCONTRACT\_FSFS\_RES

Attribute	Description
Name	DELETEDVCONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about Full Response	

## Contdet-Full

Attribute		Description	
Name		Contdet-Full	
Datatype			
Description			

## REFNO

Attribute		Description	
Name		REFNO	
Datatype		string	
Description		Indicates Reference Number	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		16

## USEREFNO

Attribute		Description	
Name		USEREFNO	
Datatype		string	
Description		Indicates User Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

<b>Attribute</b>	<b>Description</b>
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SETACC

<b>Attribute</b>	<b>Description</b>	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

<b>Attribute</b>	<b>Description</b>	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RISLINCDE

<b>Attribute</b>	<b>Description</b>
Name	RISLINCDE

Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

<b>Attribute</b>	<b>Description</b>	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

Attribute	Description				
Name	INCVAL				
Datatype	decimal				
Description	Indicates Inception Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TERDATE

Attribute	Description				
Name	TERDATE				
Datatype	String				
Description	Indicates Termination Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TERTYPE

Attribute	Description				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

## TERCNTPTY

Attribute	Description				
Name	TERCNTPTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## ATERGAI

Attribute	Description
-----------	-------------



Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

## MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BTNINT

Attribute	Description	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACDESCR

Attribute	Description	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRADEDT

<b>Attribute</b>	<b>Description</b>
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

### FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

### ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY



Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

### REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
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Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTEPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	



Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	



Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	



Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	



Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	



Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
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Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAGAMNT**

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

*2.9.4.DV-DeleteDVContract-Res-PK-MSG.xsd**DELETEDVCONTRACT\_IOPK\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE\_OPERATION**SOURCE\_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS\_BODY**Contdet-PK**REFNO**Contdet-IO**REFNO**FCUBS\_ERROR\_RESP**ERROR**ECODE*

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## DELETEDVCONTRACT\_IOPK\_RES

Attribute	Description
Name	DELETEDVCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Contdet-PK

Attribute	Description	
Name	Contdet-PK	
Datatype		
Description		

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## Contdet-IO

Attribute	Description	
Name	Contdet-IO	
Datatype		
Description		

## REFNO

Attribute	Description	

Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.10.DeleteProduct

### 2.10.1.DV-DeleteProduct-Req-Full-MSG.xsd

*DELETEPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*PRDENDDT*

*PRDGRP*

*PRDGRPDESC*

*PRDTYP*

*PRDTPDESC*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BROKARAGEALLWD*

*ASSUMINGFLAG*

*INTACCRREQ*

*ININTDENOMBASIS*

*ININTACCRFREQ*

*ININTACCRSTARTWEEKDAY*

*ININTACCRSTARTDAY*

*ININTACCRSTARTMONTH*

*ININTACCRNUMERMETHOD*

*ININTACCRDENOMMETHOD*

*ININTACCRDENOMBASIS*

*ININTACCRINCLDTODATE*

*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHOD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHOD*  
*REVALREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*

*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*  
*REVAILEVEL*  
*INTACCRLEVEL*  
*INCEPTIONAMRTLEVEL*  
*TERMINATIONAMRTLEVEL*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Schedule-Details*  
*COMPONENT*  
*LEGTYP*  
*SCHEDULETYP*  
*STARTREFERNCE*  
*FREQ*  
*FREQUNIT*



*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*  
*NETCONSINDI*  
*CONSPLUSMIN*  
*SWFTQUAL*  
*SETLCCY*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*

*COMPDESC*

*STPASSCIATN*

*PRIMARYINTRSTINDI*

*ACRALREQ*

*COUPONINDI*

*LEGTYP*

*EVNTFRASSOC*

*BASICAMNTTAG*

*BASICAMTCATG*

*RTTYP*

*FLTRTTYP*

*FLATAMNTPRUNIT*

*DFTRTCD*

*DFTRTCDESC*

*DFTRTSRC*

*DFTRTSRCDESC*

*DFTTNRCD*

*DFTTNRCDDESC*

*DFTWAIVER*

*AMNDAFTRASSOCIAT*

*ALLWRTTYPAMEND*

*ALLWRTAMEND*

*ALLWRTCDAMEND*

*EVNTDESC*

*DESCRIPTION*

*Currency-Rates*

*COMPONENTCCY*

*MINRAT*

*MAXRT*

*DFTRT*

*MINSPREAD*

*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Transaction-Tax*

*COMP*

*STPASSN*

*TAXTYP*

*NETCONSINDI*

*CASHOUTFLWINDI*

*BORNBY*

*CONSPLUSMIN*

*SWFTQUAL*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASAMTTAG*

*DFLTRULE*  
*RULEDESC*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALLWAMTAMND*  
*AMNDAFTRAPPLN*  
*ENVNTDESC*  
*APPLENVNTDESC*  
*LIQENVNTDESC*  
*DESC*

*Issuer-Tax*

*COMP*  
*STPASSN*  
*EVNTASSN*  
*BASAMTTAG*  
*DFLTRTCD*  
*DFLTRTDESC*  
*DFLTWAIV*  
*ALWRTCDAMND*  
*AMNDAFTRASSN*  
*EVNTDESC*  
*BASAMTTAGDESC*

**DELETEPRODUCT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

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

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

**PRDESC**

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

**PRDRMRKS**

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

#### PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

#### PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

#### PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### PRDTYP

Attribute	Description
-----------	-------------

Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

### RATETYPREFERED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATETYPREFERRED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## BROKARAGEALLWD

<b>Attribute</b>	<b>Description</b>	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASSUMINGFLAG

<b>Attribute</b>	<b>Description</b>	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ININTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,C,
	<b>Description</b>	

### ININTACCRFREQ

<b>Attribute</b>		<b>Description</b>
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	D,W,M,Q,H,Y,
	<b>Description</b>	

### ININTACCRSTARTWEEKDAY

<b>Attribute</b>		<b>Description</b>
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	<b>Description</b>	

### ININTACCRSTARTDAY

<b>Attribute</b>		<b>Description</b>
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### ININTACCRSTARTMONTH

<b>Attribute</b>	<b>Description</b>
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Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>
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Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTLIQDINCDOATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REVALSATRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>
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Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTH

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINCCY

<b>Attribute</b>	<b>Description</b>
Name	REKEYINCCY

Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYINPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>
Name	REKEYMATURTYDATE

Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>
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Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	4	

## TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	



Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

## SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	Restrictions	Description
	enumeration	P,I,R,

## STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>
Name	REVALREQD

Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	100

## MISCD

Attribute	Description
Name	MISCD



Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>
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Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDDESC



Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Field-Details

Attribute	Description
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Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### STPASSCIATN

<b>Attribute</b>	<b>Description</b>
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Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIMARYINTRSTINDI

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACRALREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

### FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

### FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTTNRCD

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

<b>Attribute</b>	<b>Description</b>	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MINRAT

<b>Attribute</b>	<b>Description</b>	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

### MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

<b>Attribute</b>	<b>Description</b>	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

<b>Attribute</b>	<b>Description</b>	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

<b>Attribute</b>	<b>Description</b>	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

<b>Attribute</b>	<b>Description</b>	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## APPLENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

### 2.10.2.DV-DeleteProduct-Req-IO-MSG.xsd

#### *DELETEPRODUCT\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*



## FCUBS\_BODY

### Product-Details-IO

#### PRDCD

#### DELETEPRODUCT\_IOPK\_REQ

Attribute	Description
Name	DELETEPRODUCT_IOPK_REQ
Datatype	
Description	

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

#### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

#### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

#### MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteProduct	

## Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

### 2.10.3.DV-DeleteProduct-Res-Full-MSG.xsd

*DELETEPRODUCT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-Full*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*PRDGRP*  
*PRDGRPDESC*  
*PRDTYP*  
*PRDTYPDESC*  
*NRMLRTVARI*  
*MAXRTVARI*

*RTCODEPRFERD*  
*RATETYPREFERED*  
*BROKARAGEALLWD*  
*ASSUMINGFLAG*  
*INTACCRREQ*  
*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHOD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDOODATE*  
*REVALREQ*



*REVALNETTINGREQ*  
*REVALMETHOD*  
*REVALFREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTFREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*  
*REVAILEVEL*  
*INTACCRLEVEL*  
*INCEPTIONAMRTLEVEL*  
*TERMINATIONAMRTLEVEL*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Schedule-Details*

*COMPONENT*

*LEGTYP*

*SCHEDULETYP*

*STARTREFERNCE*

*FREQ*

*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*  
*REVALRTCD*  
*REVALTXNCD*  
*HOLTREAT*  
*REVALREQD*  
*RATE\_TYPE\_INDICATOR*

*Advices*

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

*Branch-Ccy-Restrictions*

*CCYLST*  
*BRNLST*  
*CLASCD*  
*CLASDESC*

*Branch-List*

*BRNDISALLOW*  
*BRNNAME*

*Ccy-List*

*BGTDLCCY*  
*CCYNAME*

*Role-To-Head-Mapping*

*CLASCD*  
*CLASDESC*

*Mapping-Details*

*ACCTRL*  
*ROLDESC*  
*ACCTHD*  
*GLDESC*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNUM*  
*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*  
*CLASCD*

*Cust-Categories*

*CATGDSAW*  
*DESCRIPTION*

*Customers*

*CSTID*  
*CUSTNAME*  
*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*  
*COMPDESC*  
*STPASSCIATN*  
*PRIMARYINTRSTINDI*

*ACRALREQ*  
*COUPONINDI*  
*LEGTYP*  
*EVNTFRASSOC*  
*BASICAMNTTAG*  
*BASICAMTCATG*  
*RTTYP*  
*FLTRTTYP*  
*FLATAMNTPRUNIT*  
*DFTRTCD*  
*DFTRTCDDDESC*  
*DFTRTSRC*  
*DFTRTSRCDESC*  
*DFTTNRC*  
*DFTTNRCDDDESC*  
*DFTWAIVER*  
*AMNDAFTRASSOCIAT*  
*ALLWRTTYPAMEND*  
*ALLWRTAMEND*  
*ALLWRTCDAMEND*  
*EVNTDESC*  
*DESCRIPTION*  
*Currency-Rates*  
*COMPONENTCCY*  
*MINRAT*  
*MAXRT*  
*DFTRT*  
*MINSREAD*  
*MAXSPREAD*  
*Product-Tax-Details*  
*Tax-Scheme*  
*SCHME*

*SCHEMEDESC*

*Transaction-Tax*

*COMP*

*STPASSN*

*TAXTYP*

*NETCONSINDI*

*CASHOUTFLWINDI*

*BORNBY*

*CONSPLUSMIN*

*SWFTQUAL*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASAMTTAG*

*DFLTRULE*

*RULEDESC*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALLWAMTAMND*

*AMNDAFTRAPPLN*

*ENVNTDESC*

*APPLENVNTDESC*

*LIQENVNTDESC*

*DESC*

*Issuer-Tax*

*COMP*

*STPASSN*

*EVNTASSN*

*BASAMTTAG*

*DFLTRTCD*

*DFLTRTDESC*

*DFLTWAIV*

*ALWRTCDAMND*

*AMNDAFTRASSN*

*EVNTDESC*

*BASAMTTAGDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEPRODUCT\_FSFS\_RES

Attribute	Description
Name	DELETEPRODUCT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Product-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-Full
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLG

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	

Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0

## MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	M,B,

## RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## ASSUMINGFLAG



Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

Attribute	Description	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

### ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### OUTINTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTINTACCRSTARTMnth

<b>Attribute</b>	<b>Description</b>
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Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTINTACCRNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTACCRDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTLIQDINCDDATE

<b>Attribute</b>	<b>Description</b>
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Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ



Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVALSATRTMNTN

Attribute	Description	
Name	REVALSATRTMNTN	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	<b>Description</b>	

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### INSPECTIONAMORTSTRATMNTN

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>
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Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TERIMINATIONAMORTSTARTMNTH**

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**REKEYREQ**

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REKEYINCCY**

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REKEYINPRNAMNT**

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>
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Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>
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Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## SCHEDULETYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,R,

## STARTREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

## DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

## TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

## NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD



Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>
Name	SUPRS

Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	

Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



## CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD4

Attribute	Description				
Name	CSTCD4				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD5

Attribute	Description				
Name	CSTCD5				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

Attribute	Description						
Name	Default-Mis-Codes						
Datatype							
Description	MIS Classes						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## Product-Charges

Attribute	Description				
Name	Product-Charges				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	C,T,R,	

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	16	

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	D,C,	

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## EVNTLIQDN

Attribute	Description				
Name	EVNTLIQDN				
Datatype	string				
Description	Indicates Event For Liquidation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG



Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACRALREQ

Attribute	Description
Name	ACRALREQ

Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

## FLTRTTYP

<b>Attribute</b>	<b>Description</b>	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

## FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Transaction-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP



Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### RULEDESC

<b>Attribute</b>	<b>Description</b>
Name	RULEDESC

Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

### APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIW

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIW	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

*DELETEPRODUCT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## DELETEPRODUCT\_IOPK\_RES

Attribute	Description
Name	DELETEPRODUCT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Product-Details-PK

Attribute	Description	
Name	Product-Details-PK	
Datatype		
Description		

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

## Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

## PRDCD

Attribute	Description	

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.11.ModifyDVConfirmation

2.11.1.DV-ModifyDVConfirmation-Req-Full-MSG.xsd

*MODIFYDVCONFIRMATION\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Confmain-Full*

*USERREF*

*CONTRACTREF*

*INPUTBY*

*INPUTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTAT*

*Schdconf*

*SCHEDULEDATE*

*COMPONENT*

*AMOUNT*

*CURRENCY*

*PAYRECIEVE*

*CONFINDCD*

*MEDIA*

*RECEIVER*

*REMARKS*

*AUTHINDCD*

#### **MODIFYDVCONFIRMATION\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYDVCONFIRMATION_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT



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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

## USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	string				
Description	Indicates Input By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Schdconf

<b>Attribute</b>	<b>Description</b>	
Name	Schdconf	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEDULEDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYRECIEVE

<b>Attribute</b>	<b>Description</b>	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

2.11.2.DV-ModifyDVConfirmation-Req-IO-MSG.xsd

*MODIFYDVCONFIRMATION\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Confmain-IO*

*CONTRACTREF*

*Schdconf*

*SCHEDULEDATE*

*AMOUNT*

*CONFINDCD*

*MEDIA*

*RECEIVER*

*REMARKS*

*AUTHINDCD*

## MODIFYDVCONFIRMATION\_IOPK\_REQ

Attribute	Description
Name	MODIFYDVCONFIRMATION_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ModifyDVConfirmation	

## Confmain-IO

Attribute	Description	
Name	Confmain-IO	
Datatype		
Description		

## CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

## Schdconf

Attribute	Description	
Name	Schdconf	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEDULEDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### 2.11.3.DV-ModifyDVConfirmation-Res-Full-MSG.xsd

*MODIFYDVCONFIRMATION\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Confmain-Full*  
*USERREF*  
*CONTRACTREF*  
*INPUTBY*  
*INPUTDT*  
*AUTHBY*  
*AUTHBYDT*  
*TXNSTAT*  
*AUTHSTAT*  
*Schdconf*  
*SCHEDULEDATE*  
*COMPONENT*  
*AMOUNT*



CURRENCY

PAYRECIEVE

CONFINDCD

MEDIA

RECEIVER

REMARKS

AUTHINDCD

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

### MODIFYDVCONFIRMATION\_FSFS\_RES

Attribute	Description
Name	MODIFYDVCONFIRMATION_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description
-----------	-------------

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

## MSGID

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

## CORRELID

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

## USERID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

## USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	string				
Description	Indicates Input By				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## INPUTDT

Attribute	Description				
Name	INPUTDT				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	string				
Description	Indicates Authorized By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## AUTHBYDT

Attribute	Description				
Name	AUTHBYDT				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,
	Restrictions	Description			
enumeration	K,V,S,A,H,				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status U - Unauthorized A - Authorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Schdconf

<b>Attribute</b>	<b>Description</b>	
Name	Schdconf	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEDULEDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYRECIEVE

<b>Attribute</b>	<b>Description</b>	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

2.11.4.DV-ModifyDVConfirmation-Res-PK-MSG.xsd

*MODIFYDVCONFIRMATION\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Confmain-PK*  
*CONTRACTREF*  
*Confmain-IO*  
*CONTRACTREF*  
*Schdconf*  
*SCHEDULEDATE*  
*AMOUNT*  
*CONFINDCD*  
*MEDIA*  
*RECEIVER*

*REMARKS*

*AUTHINDCD*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYDVCONFIRMATION\_IOPK\_RES

Attribute	Description
Name	MODIFYDVCONFIRMATION_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Confmain-PK

<b>Attribute</b>	<b>Description</b>
Name	Confmain-PK
Datatype	
Description	

## CONTRACTREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Confmain-IO

<b>Attribute</b>	<b>Description</b>
Name	Confmain-IO
Datatype	
Description	

### CONTRACTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Schdconf

<b>Attribute</b>	<b>Description</b>	
Name	Schdconf	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SCHEDULEDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

## 2.12.ModifyDVContract

### 2.12.1.DV-ModifyDVContract-Req-Full-MSG.xsd

*MODIFYDVCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-Full*  
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*USEREFNO*  
*PRD*  
*PRTYPE*  
*EXREFNO*  
*SRCCD*  
*REVREF*  
*CONTCCY*  
*PRDDESC*  
*TYPDESC*  
*INPTBY*  
*INPTDT*  
*AUTHBY*  
*AUTHBYDT*  
*TXNSTAT*  
*AUTHSTATS*  
*Contmas*  
*CONTERPAR*  
*BOOKINGDATE*  
*VALDATE*



*MATDT*  
*SETACBRN*  
*SETACC*  
*MHOLMVT*  
*MMOVMON*  
*UNMSTAGR*  
*MSTAGRCDE*  
*NETREQ*  
*LTRKFLG*  
*LCODE*  
*CVALUE*  
*NTEXP*  
*FXEXP*  
*INTREM*  
*LTRKREQ*  
*ALIMTRK*  
*NLINCDE*  
*RLIMTRK*  
*RISLINCDE*  
*RISRATE*  
*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*

*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*  
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*AINCLOS*  
*INCVAL*  
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*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
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*INTENCDE*

*INSPREAD*

*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

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*Contprnmas*

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*LEGTYPE*

*CCY*

*AMNT*

*SETMETHD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

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*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

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*FREQUNIT*

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*RTDEBAS*

*PAYMETD*

*ACREQ*

*ACNUMED*

*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*  
*LIDEBAS*  
*LIINDTE*  
*DISRTBA*  
*DISRATE*  
*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*  
*REDTEMVT*  
*REDTEMDY*  
*REDTEHLT*  
*REDHLCCY*  
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*EXTRTRVN*  
*Contintdet*  
*RTTYPE*

*INTRTE*  
*RTCODE*  
*RTSRCE*  
*TENCDE*  
*INTSRD*  
*FLTAMT*  
*MAINCOMP*  
*WAIVER*

*Contsch*

*STRDATE*  
*FREQ*  
*FREQUNT*  
*SCHEDULENO*  
*ADHERE*  
*AMNT*  
*COMPINDICATOR*

*Contschrev*

*SRTDTE*  
*FREQ*  
*FREQUNIT*  
*SCHNO*  
*ADHERE*

*Prdrvnrate*

*PERDSTRTDT*  
*PERDENDDT*  
*RVNRATE*  
*RVNSPRD*  
*AUTOMNLPKUP*  
*RTESRCE*  
*RTECDE*  
*TENCD*  
*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*

*ACCRDENOMBSIS*

*ACCRINCLDDT*

*LIQDNUMERMTHD*

*LIQDDENOMMTHD*

*LIQDDENOMBSIS*

*LIQDINCLDDT*

*COMPINDTR*

*PYMNTMTHD*

*DISRATEBASIS*

*DISRATE*

*DISCOMP*

*DISAUTOMNLPICKUP*

*DISRTSRCE*

*DISRTECDE*

*DISTENORCDE*

*DISRTESPRD*

*DISRATERESETDATE*

*PERDSTRTDT*

*PERDENDDT*

*COMPSTARDT*

*COMPENDDT*

*VPRVPRDSTDT*

*VCURPRDSTDT*

*VCURPRDENDT*

*VNEXPRDENDT*

*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

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*SUPPRESS*

*PRIORTY*

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*RECLANG*

*RECNM*

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*ADDLN3*

*ADDLN4*

*EVNTCD*



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*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

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*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

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*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

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*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

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*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*ADDINFOSORBNET*  
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*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*



*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

WAIVER

*Charges*

LATEVNSEQNO

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Attribute	Description
Name	MODIFYDVCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyDVContract

## Contdet-Full

<b>Attribute</b>	<b>Description</b>
Name	Contdet-Full
Datatype	
Description	

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**PRD**

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRTYPE**

Attribute	Description	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

**EXREFNO**

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**SRCCD**

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**REVREF**

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

## Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE

Datatype	String
Description	Indicates Booking Date

## VALIDATE

Attribute	Description
Name	VALIDATE
Datatype	String
Description	Indicates Value Date

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## SETACC

Attribute	Description				
Name	SETACC				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## MHOLMVT

Attribute	Description				
Name	MHOLMVT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

<b>Attribute</b>	<b>Description</b>	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

<b>Attribute</b>	<b>Description</b>	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	

Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

<b>Attribute</b>	<b>Description</b>	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALIMTRK

<b>Attribute</b>	<b>Description</b>
Name	ALIMTRK



Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RISLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute		Description	
Name	RRTSRC		
Datatype	string		
Description	Indicates Rate Source		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## AINCGAI

Attribute		Description	
Name	AINCGAI		
Datatype	string		
Description	Indicates Amortize Inception Gain Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AINCLOS

Attribute		Description	
Name	AINCLOS		
Datatype	string		
Description	Indicates Amortize Inception Loss Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## INCVAL

Attribute		Description	
Name	INCVAL		
Datatype	decimal		
Description	Indicates Inception Value		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**TERDATE**

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

**TERTYPE**

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

**TERCNTPRTY**

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**ATERGAI**

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**ATERLOS**

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## MHOLCCY



Attribute		Description	
Name	MHOLCCY		
Datatype	string		
Description	Indicates Holiday Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## MFINCEN

Attribute		Description	
Name	MFINCEN		
Datatype	string		
Description	Indicates Financial Centre		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## DESCP

Attribute		Description	
Name	DESCP		
Datatype	string		
Description	Indicates Counterparty Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## BTNINT

Attribute		Description	
Name	BTNINT		
Datatype	string		
Description	Indicates Interest		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## INPRNAMT

Attribute	Description				
Name	INPRNAMT				
Datatype	decimal				
Description	Indicates In Principal Amount				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## OUTPRNAMT

Attribute	Description				
Name	OUTPRNAMT				
Datatype	decimal				
Description	Indicates Out Principal Amount				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## ACDESCR

Attribute	Description				
Name	ACDESCR				
Datatype	string				
Description	Indicates In Leg Currency Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	string				
Description	Indicates Out Leg Currency Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	string
Description	Indicates Base Currency Description

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

**FUND\_ID**

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

**Contcon**

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**INRATYPE**

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

**INRATE**

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**INRACODE**

Attribute	Description
-----------	-------------

Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contclse	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	

Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	

Description	Indicates Base Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

### ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTEPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID



Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	



Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	



Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID



Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAGAMNT**

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**



Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

2.12.2.DV-ModifyDVContract-Req-IO-MSG.xsd

*MODIFYDVCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-IO*  
*REFNO*  
*USEREFNO*  
*EXREFNO*  
*SRCCD*  
*REVREF*  
*SUBSYSSTAT*  
*LATEVENTDATE*  
*AUTHSTATI*  
*CUREVTCD*  
*Contmas*  
*MATDT*  
*INTREM*  
*RREQ*

*RNETREQ*

*RMETHOD*

*RRTCODE*

*RRTSRC*

*ATERGAI*

*ATERLOS*

*MHOLTRT*

*Contcon*

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*INRATE*

*INRACODE*

*INRASRCE*

*INTENCDE*

*INSPREAD*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

*INPRNDETDEFLT*

*INPRNDETAFFECT*

*ININTDETDEFLT*

*OUTPRNDETDF*

*OUTPRNDETAFFECT*

*OUTINTDETDEFLT*

*BRKDEFLT*

*ADVDEFLT*

*FLDDEFLT*

*CHRGDEFLT*

*MISDEFLT*

*SETLMNTDEF*

*TXDEFT*

*SUBARGDEFLT*

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*FCCREF*

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*MATDT*

*SETMETHD*

*SCHHOLTRMNT*

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*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

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*AMOUNTAMENDALLOWED*

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*LIDEBAS*  
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*DISRTCDE*  
*DISTECDE*  
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*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*

*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*  
*REDTEMT*  
*REDTEMDY*  
*REDTEHLT*  
*REDHLCCY*  
*REFINCTR*  
*SCHDFLTED*  
*SCHDUAFFECT*  
*SCHAMEND*  
*SCHEXPLOD*  
*INTSCHALOW*  
*INTSCHAMND*  
*RTTYAMD*  
*RATEAMND*  
*AMTAMND*  
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*RVNAMND*  
*RVNAFFECTD*  
*RVNEXPLD*  
*RVNSCHALWD*  
*RVNSCHAMEND*  
*MULCOMP*  
*ASYNCOMP*  
*EXTRTRVN*  
*DENMSWFTIND*

*Contintdet*



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*RTTYPE*  
*INTRTE*  
*FLTRATETYPR*  
*RTCODE*  
*RTSRCE*  
*TENCDE*  
*INTSRD*  
*FLTAMNTPERUNT*  
*FLTAMT*  
*AUTOMANLPCKUP*  
*MAINCOMP*  
*WAIVER*  
*DEFLTACCRREQ*  
*ALOWRTETYAMD*  
*ALWRTECDAMND*  
*ALWRTEAMENDMNT*  
*AMENDAFTASSCTN*  
*MINRT*  
*MAXRT*  
*DFLTRT*  
*MINSPRD*  
*MAXSPRD*  
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*ESNNO*  
*COMP*  
*VRNO*  
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*VADATE*

*EFFECTD*

*PRDCD*

*Contsch*

*FCCREF*

*VERSION*

*COMP*

*SCHT*

*STRDATE*

*LGTY*

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*SCHEDULENO*

*ADHERE*

*ADJSTYE*

*AMNT*

*MANSCHD*

*COMPINDICATOR*

*Contschrev*

*FCCREF*

*VERNO*

*COMPO*

*SCHTYP*

*SRTDTE*

*LGTP*

*EVNTSQN*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

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*TXNDT*

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*SETMED*

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*ACCRNUMERMTHD*

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*PYMNTMTHD*  
*DISRATEBASIS*  
*DISRATE*  
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*DISAUTOMNLPICKUP*  
*DISRTSRCE*  
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*FCCREF*  
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*PERDENDDT*  
*COMPSTARDT*  
*COMPENDDT*  
*VPRVPRDSTDT*  
*VCURPRDSTDT*  
*VCURPRDENDT*  
*VNEXPRDENDT*  
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*INTCY*  
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*FLTAMNTPUNT*

*Holdy*

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*VER*

*COMP*

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*CCYLST*

*SCHTYPE*

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*PRIORTY*

*MEDM*

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*ADDLN3*

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*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

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*ERIAMT*

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*ENVCONT4*

*ENVCONT5*

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*RCVRCUSTNAME1*

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*ADDLINFO2*

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*ADDLINFO4*

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*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

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*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

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*REFXRATE*

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*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

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*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*



*TXNMIS8*

*TXNMIS9*

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*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

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*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

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*Compmisdetails*

*Fundmisdetails*

*Taxheadmaster*

*REFERENCE\_NO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

**MODIFYDVCONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYDVCONTRACT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyDVContract

## Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXREFNO

Attribute	Description				
Name	EXREFNO				
Datatype	string				
Description	Indicates External Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

## LATEVENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	LATEVENTDATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT1

Attribute	Description				
Name	AUTHSTAT1				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## CUREVTCD

Attribute	Description				
Name	CUREVTCD				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## Contmas

Attribute	Description				
Name	Contmas				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## MATDT

Attribute	Description				
Name	MATDT				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## INTREM

Attribute	Description
Name	INTREM
Datatype	string
Description	Indicates Remarks

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

### RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

### RRTCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

### Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

### INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### INRACODE

Attribute	Description	
Name	INRACODE	

Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRARSCE

<b>Attribute</b>	<b>Description</b>	
Name	INRARSCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>
Name	OTRATYPE

Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPRNDETDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNDETDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INPRNDETAFFECT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNDETAFFECT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ININTDETDEFLT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ININTDETDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### OUTPRNDETDFLT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNDETDFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### OUTPRNDETAFFECT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNDETAFFECT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### OUTINTDETDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDETDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BRKDEFLT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRKDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADVDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	ADVDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FLDDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	FLDDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHRGDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MISDEFLT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETLMNTDEF

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTDEF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### TXDEFT

<b>Attribute</b>	<b>Description</b>	
Name	TXDEFT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBARGDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	SUBARGDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Contprnmas

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### SCHALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	SCHALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### SCHAMENDALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	SCHAMENDALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### AMOUNTAMENDALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTAMENDALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### SCHAMENDED

<b>Attribute</b>	<b>Description</b>	
Name	SCHAMENDED	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEXPLODED

<b>Attribute</b>	<b>Description</b>	
Name	SCHEXPLODED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ESNNO

<b>Attribute</b>	<b>Description</b>	
Name	ESNNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MANDSCH

<b>Attribute</b>	<b>Description</b>	
Name	MANDSCH	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	FCREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ADJTYPE

Attribute	Description				
Name	ADJTYPE				
Datatype	string				
Description	Indicates Adjustment Type I - Increase D - Decrease				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,D,
Restrictions	Description				
enumeration	I,D,				

## ADJANOUNT

Attribute	Description				
Name	ADJANOUNT				
Datatype	decimal				
Description	Indicates Adjustment Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRNAMT

Attribute	Description				
Name	PRNAMT				
Datatype	decimal				
Description	Indicates Principal Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SETTLEMENTMETHD

Attribute	Description				
Name	SETTLEMENTMETHD				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETTLEMENTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETTLEMENTVALDTE

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTVALDTE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETTLEMENTTXNDTE

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTTXNDTE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETTLEMENTESN

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Comholdy

<b>Attribute</b>	<b>Description</b>
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Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

## CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ESNO

<b>Attribute</b>	<b>Description</b>	
Name	ESNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

**LIDEMED**

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

**LIDEBAS**

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

**LIINDTE**

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DISRTBA**

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

<b>Attribute</b>	<b>Description</b>	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

<b>Attribute</b>	<b>Description</b>	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTSRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SCHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHFINCN

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHOLMVT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHMVMNT	
Datatype	string	

Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

<b>Attribute</b>	<b>Description</b>
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Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMT

Attribute	Description	
Name	REDTEMT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHDFLTED

<b>Attribute</b>	<b>Description</b>	
Name	SCHDFLTED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHDUAFECT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUAFECT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHAMEND

<b>Attribute</b>	<b>Description</b>	
Name	SCHAMEND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEXPLOD

<b>Attribute</b>	<b>Description</b>	
Name	SCHEXPLOD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTSCHALOW

<b>Attribute</b>	<b>Description</b>	
Name	INTSCHALOW	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTSCHAMND

<b>Attribute</b>	<b>Description</b>	
Name	INTSCHAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYAMD

<b>Attribute</b>	<b>Description</b>	
Name	RTTYAMD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RATEAMND

<b>Attribute</b>	<b>Description</b>	
Name	RATEAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	AMTAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	RVNDEFLT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNAMND

<b>Attribute</b>	<b>Description</b>	
Name	RVNAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNAFECTD

<b>Attribute</b>	<b>Description</b>	
Name	RVNAFECTD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNEXPLD

<b>Attribute</b>	<b>Description</b>	
Name	RVNEXPLD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNSCHALWD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSCHALWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNSCHAMEND

<b>Attribute</b>	<b>Description</b>	
Name	RVNSCHAMEND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MULCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MULCOMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ASYNCOMP

<b>Attribute</b>	<b>Description</b>	
Name	ASYNCOMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENMSWFTIND

<b>Attribute</b>	<b>Description</b>	
Name	DENMSWFTIND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTRATETYPR

<b>Attribute</b>	<b>Description</b>	
Name	FLTRATETYPR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMNTPERUNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNTPERUNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMANLPCKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANLPCKUP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEFLTACCRREQ

<b>Attribute</b>	<b>Description</b>
Name	DEFLTACCRREQ

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ALOWRTETYAMD

<b>Attribute</b>	<b>Description</b>	
Name	ALOWRTETYAMD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ALWRTECDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTECDAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ALWRTEAMENDMNT

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTEAMENDMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### AMENDAFTASSCTN

<b>Attribute</b>	<b>Description</b>	
Name	AMENDAFTASSCTN	

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTRT

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	



Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESNNO

<b>Attribute</b>	<b>Description</b>	
Name	ESNNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	

Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VRNO

<b>Attribute</b>	<b>Description</b>	
Name	VRNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CREATENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CREATENTSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ENTCDE

<b>Attribute</b>	<b>Description</b>	
Name	ENTCDE	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TRANDTE

<b>Attribute</b>	<b>Description</b>	
Name	TRANDTE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VADATE

<b>Attribute</b>	<b>Description</b>	
Name	VADATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFECTD

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Contsch

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## SCHT

<b>Attribute</b>	<b>Description</b>	
Name	SCHT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

**STRDATE**

Attribute	Description
Name	STRDATE
Datatype	String
Description	Indicates Start Date

**LGTY**

Attribute	Description				
Name	LGTY				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

**ESN**

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

**FREQ**

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

**FREQUNT**

Attribute	Description
Name	FREQUNT
Datatype	decimal
Description	Indicates Frequency Units

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJSTYE

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTYE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MANSCHD

<b>Attribute</b>	<b>Description</b>	
Name	MANSCHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPO

<b>Attribute</b>	<b>Description</b>	
Name	COMPO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LGTP

<b>Attribute</b>	<b>Description</b>	
Name	LGTP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EVNTSQN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTSQN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTPYE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTPYE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AMUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMUNT	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MANDSCH

<b>Attribute</b>	<b>Description</b>	
Name	MANDSCH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COMPOUNDIND

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDIND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RVNSPRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTETY

<b>Attribute</b>	<b>Description</b>	
Name	RTETY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTC

<b>Attribute</b>	<b>Description</b>	
Name	INTC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RESTDN

<b>Attribute</b>	<b>Description</b>	
Name	RESTDN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFEDATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EVNTNO

Attribute		Description	
Name	EVNTNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Contint

Attribute		Description	
Name	Contint		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## SETMED

Attribute		Description	
Name	SETMED		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,M	

## RTDENMBS

Attribute		Description	
Name	RTDENMBS		
Datatype	string		
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,A	

## ACCREQ

Attribute	Description



Name	ACCREQ	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### LIQDDENOMBSIS

<b>Attribute</b>	<b>Description</b>
Name	LIQDDENOMBSIS

Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

#### LIQDINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### DNMSWFTINDCT

<b>Attribute</b>	<b>Description</b>	
Name	DNMSWFTINDCT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### COMPINDTR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTENORCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETLMNTST

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTST	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPSTARDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VPVPRDSTDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VPRVPRDSTDT	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTDT	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LEGTP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INRTETY



Attribute		Description	
Name	INRTETY		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## INTCY

Attribute		Description	
Name	INTCY		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## FLTAMNT

Attribute		Description	
Name	FLTAMNT		
Datatype	decimal		
Description	Indicates Flat Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## FLTAMNTPUNT

Attribute		Description	
Name	FLTAMNTPUNT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

Attribute	Description	
Name	Holdy	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

## VER

Attribute	Description	
Name	VER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECVRID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

<b>Attribute</b>	<b>Description</b>	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RECLANG

<b>Attribute</b>	<b>Description</b>	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

<b>Attribute</b>	<b>Description</b>	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### MOD

<b>Attribute</b>	<b>Description</b>	
Name	MOD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### EVNTCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SWREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SWREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Detail

Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	

Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD5

Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

### PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3



Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	



Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

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

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.12.3.DV-ModifyDVContract-Res-Full-MSG.xsd

#### *MODIFYDVCONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contdet-Full*

*REFNO*

*USEREFNO*

*PRD*

*PRTYPE*

*EXREFNO*

*SRCCD*

*REVREF*

*CONTCCY*

*PRDESC*

*TYPDESC*

*INPTBY*

*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*



*MMOVMON*  
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*MSTAGRCDE*  
*NETREQ*  
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*LCODE*  
*CVALUE*  
*NTEXP*  
*FXEXP*  
*INTREM*  
*LTRKREQ*  
*ALIMTRK*  
*NLINCDE*  
*RLIMTRK*  
*RISLINCDE*  
*RISRATE*  
*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
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*RRTSRC*

*AINCGAI*  
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*ATERLOS*  
*TERCCY*  
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*OUTPRNAMT*  
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*BCCYDESC*  
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*RIWGTAMT*  
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*INRATE*  
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*INRASRCE*  
*INTENCDE*  
*INSPREAD*

*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

*OTFLTAMT*

*Contclse*

*TERTYPE*

*TERCNTPRTY*

*TERCCY*

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*TRCPTYDESC*

*TERDATE*

*TERVAL*

*ATERGAI*

*ATERLOS*

*Prn-Details*

*Contprnmas*

*COMP*

*LEGTYPE*

*CCY*

*AMNT*

*SETMETHD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

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*FREQCY*

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*ADHERE*

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*ADJANOUNT*

*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

*LTYPE*

*SETMETD*

*RTDEBAS*

*PAYMETD*

*ACREQ*

*ACNUMED*

*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*

*LIDEBAS*

*LIINDTE*

*DISRTBA*

*DISRATE*  
*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHVMVMT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*  
*REDTEMVT*  
*REDTEMDY*  
*REDTEHLT*  
*REDHLCCY*  
*REFINCTR*  
*EXTRTRVN*  
*Contintdet*  
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*INTRTE*  
*RTCODE*  
*RTSRCE*  
*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*  
*ACCRDENOMBSIS*  
*ACCRINCLDDT*  
*LIQDNUMERMTHD*  
*LIQDDENOMMTHD*  
*LIQDDENOMBSIS*  
*LIQDINCLDDT*  
*COMPINDTR*  
*PYMNTMTHD*  
*DISRATEBASIS*  
*DISRATE*  
*DISCOMP*  
*DISAUTOMNLPICKUP*  
*DISRTSRCE*  
*DISRTECDE*  
*DISTENORCDE*  
*DISRTESPRD*  
*DISRATERESETDATE*  
*PERDSTRTDT*  
*PERDENDDT*  
*COMPSTARDT*  
*COMPENDDT*  
*VPRVPRDSTDT*  
*VCURPRDSTDT*  
*VCURPRDENDT*  
*VNEXPRDENDT*  
*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*

*RECVRID*

*SUPPRESS*

*PRIORTY*

*MEDM*

*RECLANG*

*RECNM*

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*ADDLN2*

*ADDLN3*

*ADDLN4*

*EVNTCD*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*



*IBANACNO*  
*CUSTSPREAD*  
*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET3*  
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*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

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*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

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*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

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*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
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*ORDCUST6*  
*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

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*INSTRCD3*

*INSTRCD4*

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*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*



*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## MODIFYDVCONTRACT\_FSFS\_RES

Attribute	Description
Name	MODIFYDVCONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

## Contdet-Full

Attribute		Description	
Name	Contdet-Full		
Datatype			
Description			

## REFNO

Attribute		Description	
Name	REFNO		
Datatype	string		
Description	Indicates Reference Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## USEREFNO

Attribute		Description	
Name	USEREFNO		
Datatype	string		
Description	Indicates User Reference		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PRD**

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRTYPE**

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

**EXREFNO**

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**SRCCD**

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

<b>Attribute</b>	<b>Description</b>
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SETACC

<b>Attribute</b>	<b>Description</b>	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

### LTRKREQ

<b>Attribute</b>	<b>Description</b>	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RISLINCDE

<b>Attribute</b>	<b>Description</b>
Name	RISLINCDE

Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

<b>Attribute</b>	<b>Description</b>	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

Attribute	Description				
Name	INCVAL				
Datatype	decimal				
Description	Indicates Inception Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TERDATE

Attribute	Description				
Name	TERDATE				
Datatype	String				
Description	Indicates Termination Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TERTYPE

Attribute	Description				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

## TERCNTPTY

Attribute	Description				
Name	TERCNTPTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## ATERGAI

Attribute	Description
-----------	-------------

Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT



Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

## MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BTNINT

Attribute	Description	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACDESCR

Attribute	Description	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### IROPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRADEDT

<b>Attribute</b>	<b>Description</b>
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

### FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

### ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## SCHCASAL

Attribute	Description				
Name	SCHCASAL				
Datatype	string				
Description	Indicates Cascade Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## RVHOLTRT

Attribute	Description				
Name	RVHOLTRT				
Datatype	string				
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,L,C,F</td></tr></tbody></table>	Restrictions	Description	enumeration	I,L,C,F
Restrictions	Description				
enumeration	I,L,C,F				

## RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

### REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTEPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFNCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFNCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID



Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	



Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	



Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID



Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAGAMNT**

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**



Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
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#### 2.12.4.DV-ModifyDVContract-Res-PK-MSG.xsd

### *MODIFYDVCONTRACT\_IOPK\_RES*

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*MODULEID*

*SERVICE*

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*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

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*Contdet-IO*

*REFNO*

*USEREFNO*

*EXREFNO*

*SRCCD*

*REVREF*

*SUBSYSSTAT*

*LATEVENTDATE*

*AUTHSTATI*

*CUREVTCD*

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*MATDT*

*INTREM*

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*RNETREQ*

*RMETHOD*

*RRTCODE*

*RRTSRC*

*ATERGAI*

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*INPRNDETAFFECT*

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*SCHAMEND*  
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*INTSCHAMND*  
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*WAIVER*

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*VNEXPRDENDT*

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*VER*

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*REPRES4*

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*RATEFLG*

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*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYDVCONTRACT\_IOPK\_RES

Attribute	Description
Name	MODIFYDVCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL



Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

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

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about PK Response		

## Contdet-PK

Attribute		Description	
Name	Contdet-PK		
Datatype			
Description			

## REFNO

Attribute		Description	
Name	REFNO		
Datatype	string		
Description	Indicates Reference Number		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Contdet-IO

<b>Attribute</b>	<b>Description</b>
Name	Contdet-IO
Datatype	
Description	

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SRCCD

<b>Attribute</b>	<b>Description</b>
Name	SRCCD
Datatype	string
Description	Indicates Source Code

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

## LATEVENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	LATEVENTDATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CUREVTCD

<b>Attribute</b>	<b>Description</b>	
Name	CUREVTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

### RREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRCSRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRCSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPRNDEFTFLT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNDEFTFLT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INPRNDETAFFECT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNDETAFFECT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ININTDETDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	ININTDETDEFLT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### OUTPRNDETDF

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNDETDF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### OUTPRNDETAFFECT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNDETAFFECT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### OUTINTDETDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDETDEFLT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BRKDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	BRKDEFLT	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADVDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	ADVDEFLT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FLDDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	FLDDEFLT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHRGDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDEFLT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MISDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	MISDEFLT	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETLMNTDEF

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTDEF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### TXDEFT

<b>Attribute</b>	<b>Description</b>	
Name	TXDEFT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBARGDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	SUBARGDEFLT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	SCHALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHAMENDALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	SCHAMENDALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AMOUNTAMENDALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTAMENDALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHAMENDED

<b>Attribute</b>	<b>Description</b>	
Name	SCHAMENDED	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEXPLODED

<b>Attribute</b>	<b>Description</b>	
Name	SCHEXPLODED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ESNNO

<b>Attribute</b>	<b>Description</b>	
Name	ESNNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MANDSCH

<b>Attribute</b>	<b>Description</b>	
Name	MANDSCH	
Datatype	string	

Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	maxLength
	1

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>
Name	COMPINDICATOR
Datatype	string
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	maxLength
	1

## Perdprn

<b>Attribute</b>	<b>Description</b>
Name	Perdprn
Datatype	
Description	
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs
Restrictions	<b>Description</b>
	0
	unbounded

## FCREFNO

<b>Attribute</b>	<b>Description</b>
Name	FCREFNO
Datatype	string
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	maxLength
	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>
Name	COMPONENT
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



## ADJTYPE

Attribute	Description				
Name	ADJTYPE				
Datatype	string				
Description	Indicates Adjustment Type I - Increase D - Decrease				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,D,
	Restrictions	Description			
enumeration	I,D,				

## ADJANOUNT

Attribute	Description				
Name	ADJANOUNT				
Datatype	decimal				
Description	Indicates Adjustment Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## PRNAMT

Attribute	Description				
Name	PRNAMT				
Datatype	decimal				
Description	Indicates Principal Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## SETTLEMENTMETHD

Attribute	Description				
Name	SETTLEMENTMETHD				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETTLEMENTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETTLEMENTVALDTE

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTVALDTE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETTLEMENTTXNDTE

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTTXNDTE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETTLEMENTESN

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Comholdy

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ESNO

<b>Attribute</b>	<b>Description</b>	
Name	ESNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE



**LIDEMED**

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

**LIDEBAS**

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

**LIINDTE**

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DISRTBA**

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

<b>Attribute</b>	<b>Description</b>	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

<b>Attribute</b>	<b>Description</b>	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTSRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SCHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHFINCN

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHOLMVT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHMVMNT	
Datatype	string	

Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

<b>Attribute</b>	<b>Description</b>
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Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMT

Attribute	Description	
Name	REDTEMT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHDFLTED

<b>Attribute</b>	<b>Description</b>	
Name	SCHDFLTED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHDUAFECT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUAFECT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHAMEND

<b>Attribute</b>	<b>Description</b>	
Name	SCHAMEND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEXPLOD

<b>Attribute</b>	<b>Description</b>	
Name	SCHEXPLOD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTSCHALOW

<b>Attribute</b>	<b>Description</b>	
Name	INTSCHALOW	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTSCHAMND

<b>Attribute</b>	<b>Description</b>	
Name	INTSCHAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYAMD

<b>Attribute</b>	<b>Description</b>	
Name	RTTYAMD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RATEAMND

<b>Attribute</b>	<b>Description</b>	
Name	RATEAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	AMTAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNDEFLT

<b>Attribute</b>	<b>Description</b>	
Name	RVNDEFLT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNAMND

<b>Attribute</b>	<b>Description</b>	
Name	RVNAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNAFECTD

<b>Attribute</b>	<b>Description</b>	
Name	RVNAFECTD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNEXPLD

<b>Attribute</b>	<b>Description</b>	
Name	RVNEXPLD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNSCHALWD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSCHALWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNSCHAMEND

<b>Attribute</b>	<b>Description</b>	
Name	RVNSCHAMEND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MULCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MULCOMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ASYNCOMP

<b>Attribute</b>	<b>Description</b>	
Name	ASYNCOMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENMSWFTIND

<b>Attribute</b>	<b>Description</b>	
Name	DENMSWFTIND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTRATETYPR

<b>Attribute</b>	<b>Description</b>	
Name	FLTRATETYPR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMNTPERUNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNTPERUNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMANLPCKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANLPCKUP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEFLTACCRREQ

<b>Attribute</b>	<b>Description</b>
Name	DEFLTACCRREQ



Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### ALOWRTETYAMD

<b>Attribute</b>	<b>Description</b>	
Name	ALOWRTETYAMD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### ALWRTECDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTECDAMND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### ALWRTEAMENDMNT

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTEAMENDMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### AMENDAFTASSCTN

<b>Attribute</b>	<b>Description</b>	
Name	AMENDAFTASSCTN	

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTRT

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESNNO

<b>Attribute</b>	<b>Description</b>	
Name	ESNNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	

Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VRNO

<b>Attribute</b>	<b>Description</b>	
Name	VRNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CREATENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CREATENTSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ENTCDE

<b>Attribute</b>	<b>Description</b>	
Name	ENTCDE	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TRANDTE

<b>Attribute</b>	<b>Description</b>	
Name	TRANDTE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VADATE

<b>Attribute</b>	<b>Description</b>	
Name	VADATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFECTD

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Contsch

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## SCHT

<b>Attribute</b>	<b>Description</b>	
Name	SCHT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

**STRDATE**

Attribute	Description
Name	STRDATE
Datatype	String
Description	Indicates Start Date

**LGTY**

Attribute	Description				
Name	LGTY				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

**ESN**

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

**FREQ**

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

**FREQUNT**

Attribute	Description
Name	FREQUNT
Datatype	decimal
Description	Indicates Frequency Units

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJSTYE

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTYE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	



Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MANSCHD

<b>Attribute</b>	<b>Description</b>	
Name	MANSCHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPO

<b>Attribute</b>	<b>Description</b>	
Name	COMPO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LGTP

<b>Attribute</b>	<b>Description</b>	
Name	LGTP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EVNTSQN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTSQN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTPYE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTPYE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AMUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMUNT	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MANDSCH

<b>Attribute</b>	<b>Description</b>	
Name	MANDSCH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COMPOUNDIND

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDIND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RVNSPRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTETY

<b>Attribute</b>	<b>Description</b>	
Name	RTETY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTC

<b>Attribute</b>	<b>Description</b>	
Name	INTC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RESTDN

<b>Attribute</b>	<b>Description</b>	
Name	RESTDN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFEDATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EVNTNO

Attribute	Description	
Name	EVNTNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## SETMED

Attribute	Description	
Name	SETMED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,M
	<b>Description</b>	

## RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	C,A
	<b>Description</b>	

## ACCREQ

Attribute	Description
-----------	-------------

Name	ACCREQ	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### LIQDDENOMBSIS

<b>Attribute</b>	<b>Description</b>
Name	LIQDDENOMBSIS

Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

#### LIQDINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### DNMSWFTINDCT

<b>Attribute</b>	<b>Description</b>	
Name	DNMSWFTINDCT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### COMPINDTR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTENORCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SETLMNTST

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTST	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description		



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPSTARDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VPVPRDSTDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VPRVPRDSTDT	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTDT	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LEGTP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INRTETY

Attribute		Description	
Name	INRTETY		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### INTCY

Attribute		Description	
Name	INTCY		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

### FLTAMNT

Attribute		Description	
Name	FLTAMNT		
Datatype	decimal		
Description	Indicates Flat Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### FLTAMNTPUNT

Attribute		Description	
Name	FLTAMNTPUNT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

Holdy

Attribute	Description	
Name	Holdy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

## VER

Attribute	Description	
Name	VER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PARTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECVRID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORTY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

<b>Attribute</b>	<b>Description</b>	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RECLANG

<b>Attribute</b>	<b>Description</b>	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

<b>Attribute</b>	<b>Description</b>	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### MOD

<b>Attribute</b>	<b>Description</b>	
Name	MOD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### EVNTCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SWREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SWREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Detail

Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	

Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD5



Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
Name	NIPPAYER



Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

### PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	

Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

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

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.13.ModifyProduct

### 2.13.1.DV-ModifyProduct-Req-Full-MSG.xsd

*MODIFYPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-Full*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDGRP*  
*PRDGRPDESC*  
*PRDTYP*  
*PRDTYPDESC*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPREFERED*  
*BROKARAGEALLWD*

*ASSUMINGFLAG*  
*INTACCRREQ*  
*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHOD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHOD*  
*REVALFREQ*

*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTFREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*  
*REVAILEVEL*  
*INTACCRLEVEL*  
*INCEPTIONAMRTLEVEL*  
*TERMINATIONAMRTLEVEL*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Schedule-Details*

*COMPONENT*

*LEGTYP*

*SCHEDULETYP*

*STARTREFERNCE*

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*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

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*CLASCD*

*CLASDESC*

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*EVNTCD*

*EVENTDESC*

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*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

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*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*



*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNUM*  
*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*  
*CLASCD*

*Cust-Categories*

*CATGDSAW*  
*DESCRIPTION*

*Customers*

*CSTID*  
*CUSTNAME*  
*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*  
*COMPDESC*  
*STPASSCIATN*  
*PRIMARYINTRSTINDI*  
*ACRALREQ*  
*COUPONINDI*  
*LEGTYP*

*EVNTFRASSOC*  
*BASICAMNTTAG*  
*BASICAMTCATG*  
*RTTYP*  
*FLTRTTYP*  
*FLATAMNTPRUNIT*  
*DFTRTCD*  
*DFTRTCDDESC*  
*DFTRTSRC*  
*DFTRTSRCDESC*  
*DFTTNRCD*  
*DFTTNRCDDESC*  
*DFTWAIVER*  
*AMNDAFTRASSOCIAT*  
*ALLWRTTYPAMEND*  
*ALLWRTAMEND*  
*ALLWRTCDAMEND*  
*EVNTDESC*  
*DESCRIPTION*  
*Currency-Rates*  
*COMPONENTCCY*  
*MINRAT*  
*MAXRT*  
*DFTRT*  
*MINSPREAD*  
*MAXSPREAD*  
*Product-Tax-Details*  
*Tax-Scheme*  
*SCHME*  
*SCHEMEDESC*  
*Transaction-Tax*  
*COMP*

*STPASSN*  
*TAXTYP*  
*NETCONSINDI*  
*CASHOUTFLWINDI*  
*BORNBY*  
*CONSPLUSMIN*  
*SWFTQUAL*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASAMTTAG*  
*DFLTRULE*  
*RULEDESC*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALLWAMTAMND*  
*AMNDAFTRAPPLN*  
*ENVNTDESC*  
*APPLENVNTDESC*  
*LIQENVNTDESC*  
*DESC*

*Issuer-Tax*

*COMP*  
*STPASSN*  
*EVNTASSN*  
*BASAMTTAG*  
*DFLTRTCD*  
*DFLTRTDESC*  
*DFLTWAIV*  
*ALWRTCDAMND*  
*AMNDAFTRASSN*

*EVNTDESC*

*BASAMTTAGDESC*

**MODIFYPRODUCT\_FSFS\_REQ**

Attribute	Description
Name	MODIFYPRODUCT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

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

## Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description		

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

### RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### BROKARAGEALLWD

<b>Attribute</b>	<b>Description</b>	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ASSUMINGFLAG

<b>Attribute</b>	<b>Description</b>	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

Attribute	Description				
Name	INTACCRREQ				
Datatype	string				
Description	Indicates Interest Accrual Level Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## ININTDENOMBASIS

Attribute	Description				
Name	ININTDENOMBASIS				
Datatype	string				
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,C,
Restrictions	Description				
enumeration	A,C,				

## ININTACCRFREQ

Attribute	Description				
Name	ININTACCRFREQ				
Datatype	string				
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,				

## ININTACCRSTARTWEEKDAY

Attribute	Description				
Name	ININTACCRSTARTWEEKDAY				
Datatype	string				
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## ININTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRSTARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>
Name	ININTLIQDDENOMMETHOD

Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	D,W,M,Q,H,Y,
	<b>Description</b>	

### OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>		<b>Description</b>
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	<b>Description</b>	

### OUTINTACCRSTARTDAY

<b>Attribute</b>		<b>Description</b>
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### OUTINTACCRSTARTMNTH

<b>Attribute</b>		<b>Description</b>
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### OUTINTACCRNUMERMETHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTACCRDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTLIQDINCDODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REVALREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

Attribute	Description				
Name	REVALSTARTWEEKDAY				
Datatype	string				
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>MON,TUE,WED,THU,FRI,SAT,SUN,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
Restrictions	Description				
enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,				

## REVALSTARTDAY

Attribute	Description				
Name	REVALSTARTDAY				
Datatype	decimal				
Description	Indicates Revaluation Start Day				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## REVALSATRTMNTH

Attribute	Description				
Name	REVALSATRTMNTH				
Datatype	decimal				
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## AMORTINCEPTIONGAIN

Attribute	Description				
Name	AMORTINCEPTIONGAIN				
Datatype	string				
Description	Indicates Amortization of Inception Gain Required Y - on N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTN

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYINCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYINPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	

Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## SCHEDULETYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,R,

## STARTREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**EVNTCD**

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

**EVENTDESC**

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

**Accounting-Entries**

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**ACCRLCD**

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

**DRCRINDICTR**

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

### TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

### NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	

Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	

Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

Attribute	Description				
Name	ACCTRL				
Datatype	string				
Description	Indicates Accounting Role				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	string				
Description	Indicates Role Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ACCTHD

Attribute	Description				
Name	ACCTHD				
Datatype	string				
Description	Indicates Account Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## GLDESC

Attribute	Description				
Name	GLDESC				
Datatype	string				
Description	Indicates GL Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Attribute		Description	
Name	Product-Mis-Details		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description	Indicates MIS Group		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## POOLCD

Attribute		Description	
Name	POOLCD		
Datatype	string		
Description	Indicates Pool Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## CSTCD1

Attribute		Description	
Name	CSTCD1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## CSTCD2

Attribute		Description	
Name	CSTCD2		
Datatype	string		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

### NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

### SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute		Description	
Name	PROPREQD		
Datatype	string		
Description	Indicates Propagation Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DISCOUNT\_BASIS

Attribute		Description	
Name	DISCOUNT_BASIS		
Datatype	string		
Description	Indicates Discount Basis I - Inflow O - Outflow		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	I,O,	

## RULE

Attribute		Description	
Name	RULE		
Datatype	string		
Description	Indicates Rule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description	Indicates Component		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## EVNTASSN

Attribute		Description	
Name	EVNTASSN		

Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>
Name	BASICAMTTGDESC

Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Field-Details

Attribute	Description						
Name	Field-Details						
Datatype							
Description	Fields						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	decimal				
Description	Indicates Field Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	string				
Description	Indicates Field Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	

Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### STPASSCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRIMARYINTRSTINDI

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACRALREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COUPONINDI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

## FLTRTYP

<b>Attribute</b>	<b>Description</b>	
Name	FLTRTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

## FLATAMNTPRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DFTRTCD**

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**DFTRTCDESC**

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DFRTSRC**

Attribute	Description	
Name	DFRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**DFRTSRCDESC**

Attribute	Description	
Name	DFRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DFTTNRCD**

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTTYPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MINRAT

<b>Attribute</b>	<b>Description</b>	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

### Product-Tax-Details

<b>Attribute</b>		<b>Description</b>
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### Tax-Scheme

<b>Attribute</b>		<b>Description</b>
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### SCHME

<b>Attribute</b>		<b>Description</b>
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	6

### SCHEMEDESC

<b>Attribute</b>		<b>Description</b>
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Transaction-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TAXTYP

<b>Attribute</b>	<b>Description</b>	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN



Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### 2.13.2.DV-ModifyProduct-Req-IO-MSG.xsd

#### *MODIFYPRODUCT\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BROKARAGEALLWD*

*ASSUMINGFLAG*

*INTACCRREQ*

*ININTDENOMBASIS*

*ININTACCRFREQ*

*ININTACCRSTARTWEEKDAY*

*ININTACCRSTARTDAY*

*ININTACCRSTARTMONTH*

*ININTACCRNUMERMETHOD*

*ININTACCRDENOMMETHOD*

*ININTACCRDENOMBASIS*

*ININTACCRINCLDTODATE*

*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHOD*  
*OUTINTLIQDDENOMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHOD*  
*REVALREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*  
*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*

*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*  
*PRNSETTLEMENTMETHD*  
*INTSETTLEMENTMETHD*  
*REVAILEVEL*  
*INTACCRLEVEL*  
*ININTLIQDMETHD*  
*OUTINITLIQDMETHD*  
*INCEPTIONAMRTLEVEL*  
*TERMINATIONAMRTLEVEL*  
*MAKER*  
*MAKERSTAMP*  
*Schedule-Details*  
*COMPONENT*  
*LEGTYP*  
*SCHEDULETYP*  
*STARTREFERNCE*  
*FREQ*  
*FREQUNIT*  
*STARTWEEKDAY*



*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*

*RULE*

*COMPNT*

EVNTASSN  
EVNTAPPLN  
EVNTLIQDN  
BASISAMNTTAG  
COLLECT\_LCADV\_CHARGES\_IN\_BILLS

*Product-Fields*

*Field-Details*

FLDNUM  
FLDNAME

*Prod-Cust-Restrictions*

CATGLIS  
CLASCD

*Cust-Categories*

CATGDSAW

*Customers*

CSTID  
ALWD

*Product-Interest*

*Component-Details*

COMPONENT  
STPASSCIATN  
PRIMARYINTRSTINDI  
ACRALREQ  
COUPONINDI  
LEGTYP  
EVNTFRASSOC  
BASICAMNTTAG  
BASICAMTCATG  
RTTYP  
FLTRTTYP  
FLATAMNTPRUNIT  
FLATRTPRUNIT

*DFTRTCD*

*DFTRTSRC*

*DFTTNRCD*

*DFTWAIVER*

*AMNDAFTRASSOCIAT*

*ALLWRTTYPAMEND*

*ALLWRTAMEND*

*ALLWRTCDAMEND*

*CMPNENTONCAUTH*

*Currency-Rates*

*COMPONENTCCY*

*MINRAT*

*MAXRT*

*DFTRT*

*MINSPREAD*

*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Transaction-Tax*

*COMP*

*STPASSN*

*TAXTYP*

*NETCONSINDI*

*CASHOUTFLWINDI*

*BORNBY*

*CONSPLUSMIN*

*SWFTQUAL*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASAMTTAG*  
*DFLTRULE*  
*RULEDESC*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALLWAMTAMND*  
*AMNDAFTRAPPLN*  
*ENVNTDESC*  
*APPLENVNTDESC*  
*LIQENVNTDESC*  
*DESC*

*Issuer-Tax*

*COMP*  
*STPASSN*  
*EVNTASSN*  
*BASAMTTAG*  
*DFLTRTCD*  
*DFLTRTDESC*  
*DFLTWAIV*  
*ALWRTCDAMND*  
*AMNDAFTRASSN*  
*EVNTDESC*  
*BASAMTTAGDESC*

**MODIFYPRODUCT\_IOPK\_REQ**

Attribute	Description
Name	MODIFYPRODUCT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyProduct

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### NRMLRTVARI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## BROKARAGEALLWD

Attribute		Description	
Name	BROKARAGEALLWD		
Datatype	string		
Description	Indicates Brokerage Allowed Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ASSUMINGFLAG

Attribute		Description	
Name	ASSUMINGFLAG		
Datatype	string		
Description	Indicates Assuming Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## INTACCRREQ

Attribute		Description	
Name	INTACCRREQ		
Datatype	string		
Description	Indicates Interest Accrual Level Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ININTDENOMBASIS

Attribute		Description	
Name	ININTDENOMBASIS		
Datatype	string		
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,C,	

## ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ININTACCRNUMERMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>
Name	ININTACCRINCLDTODATE
Datatype	string



Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRSTARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTACCRDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

## OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

## OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C,

## OUTINTLIQDINCDOODATE

Attribute	Description	
Name	OUTINTLIQDINCDOODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## REVALNETTINGREQ

Attribute	Description				
Name	REVALNETTINGREQ				
Datatype	string				
Description	Indicates Revaluation Netting Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## REVALMETHD

Attribute	Description				
Name	REVALMETHD				
Datatype	string				
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,F,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,F,B,
Restrictions	Description				
enumeration	C,F,B,				

## REVALFREQ

Attribute	Description				
Name	REVALFREQ				
Datatype	string				
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,				

## REVALSTARTWEEKDAY

Attribute	Description				
Name	REVALSTARTWEEKDAY				
Datatype	string				
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVALSATRTMNTN

<b>Attribute</b>	<b>Description</b>	
Name	REVALSATRTMNTN	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMnth

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INSPECTIONAMORTSTRATMNTNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>
Name	CONTRACTTYP
Datatype	string

Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## PRNSETTLEMENTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## INTSETTLEMENTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	INTSETTLEMENTMETHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	

Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## ININTLIQDMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDMETHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## OUTINITLIQDMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINITLIQDMETHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>
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Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

## SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	Restrictions	Description
	enumeration	P,I,R,

## STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

### TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Branch-List

<b>Attribute</b>	<b>Description</b>
Name	Branch-List
Datatype	
Description	Branch Restrictions



Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

#### MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

## KYID

Attribute	Description				
Name	KYID				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

## Product-Charges

Attribute	Description				
Name	Product-Charges				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## Charge-Details

Attribute	Description
Name	Charge-Details

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## CHGTYPE

Attribute	Description				
Name	CHGTYPE				
Datatype	string				
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,T,R,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,T,R,
Restrictions	Description				
enumeration	C,T,R,				

## SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	string				
Description	Indicates Settlement Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## DFLTWAI

Attribute	Description				
Name	DFLTWAI				
Datatype	string				
Description	Indicates Default Waiver Y - on N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT



Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ALWD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ALWD					
Datatype	string					
Description	Indicates Restriction Type Y - Allowed N - Disallowed					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

### Product-Interest

<b>Attribute</b>	<b>Description</b>					
Name	Product-Interest					
Datatype						
Description						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

### Component-Details

<b>Attribute</b>	<b>Description</b>					
Name	Component-Details					
Datatype						
Description						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>		Attribute	Description	maxOccurs	unbounded
Attribute	Description					
maxOccurs	unbounded					

### COMPONENT

<b>Attribute</b>	<b>Description</b>					
Name	COMPONENT					
Datatype	string					
Description	Indicates Component					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	10
Restrictions	Description					
maxLength	10					

### STPASSCIATN

<b>Attribute</b>	<b>Description</b>					
Name	STPASSCIATN					
Datatype	string					
Description	Indicates Stop Association Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRIMARYINTRSTINDI

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACRALREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

## RTTYP

<b>Attribute</b>	<b>Description</b>
Name	RTTYP
Datatype	string

Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

### FLTRTTYP

<b>Attribute</b>	<b>Description</b>	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

### FLATAMNTPRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FLATRTPRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FLATRTPRUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DFTRTCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCD

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTWAIVER

<b>Attribute</b>	<b>Description</b>	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTYPAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTYPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTONCAUTH

Attribute	Description				
Name	COMPONENTONCAUTH				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## Currency-Rates

Attribute	Description				
Name	Currency-Rates				
Datatype					
Description	Rates				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## COMPONENTCCY

Attribute	Description				
Name	COMPONENTCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## MINRAT

Attribute	Description								
Name	MINRAT								
Datatype	decimal								
Description	Indicates Minimum Rate								
Attribute									
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions									
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	99999.99999999
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	99999.99999999								

## MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

<b>Attribute</b>	<b>Description</b>	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

<b>Attribute</b>	<b>Description</b>	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

<b>Attribute</b>	<b>Description</b>	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

<b>Attribute</b>	<b>Description</b>	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## APPLENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

### 2.13.3.DV-ModifyProduct-Res-Full-MSG.xsd

#### *MODIFYPRODUCT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

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*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDGRP*

*PRDGRPDESC*

*PRDTYP*

*PRDTYPDESC*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BROKARAGEALLWD*

*ASSUMINGFLAG*

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*ININTDENOMBASIS*

*ININTACCRFREQ*

*ININTACCRSTARTWEEKDAY*

*ININTACCRSTARTDAY*

*ININTACCRSTARTMONTH*

*ININTACCRNUMERMETHOD*

*ININTACCRDENOMMETHOD*

*ININTACCRDENOMBASIS*

*ININTACCRINCLDTODATE*

*ININTLIQDNUMERMETHD*

*ININTLIQDDENOMMETHOD*

*ININTLIQDDENOMBASIS*

*ININTLIQDINCLUDETODATE*



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*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
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*REVALNETTINGREQ*  
*REVALMETHD*  
*REVALFREQ*  
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*REVALSTARTDAY*  
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*AMORTINCEPTIONLOSS*  
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*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*

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*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*  
*REVAILEVEL*  
*INTACCRLEVEL*  
*INCEPTIONAMRTLEVEL*  
*TERMINATIONAMRTLEVEL*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
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*LEGTYP*  
*SCHEDULETYP*  
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*FREQ*  
*FREQUNIT*  
*STARTWEEKDAY*  
*STARTDAY*  
*STARTMNTH*  
*ADHERETOMNTHEND*

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*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

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*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

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*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

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*MSGTYP*

*DESC*

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*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

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*SWFTQUAL*

*SETLCCY*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
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*FLDNAME*

*Prod-Cust-Restrictions*

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*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

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*Product-Interest*

*Component-Details*

*COMPONENT*

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*PRIMARYINTRSTINDI*

*ACRALREQ*

*COUPONINDI*

*LEGTYP*

*EVNTFRASSOC*

*BASICAMNTTAG*

*BASICAMTCATG*

*RTTYP*

*FLTRTTYP*

*FLATAMNTPRUNIT*

*DFTRTCD*

*DFTRTCDDDESC*

*DFTRTSRC*

*DFTRTSRCDESC*

*DFTTNRCD*

*DFTTNRCDDESC*

*DFTWAIVER*

*AMNDAFTRASSOCIAT*

*ALLWRTTYPAMEND*

*ALLWRTAMEND*

*ALLWRTCDAMEND*

*EVNTDESC*

*DESCRIPTION*

*Currency-Rates*

*COMPONENTCCY*

*MINRAT*

*MAXRT*

*DFTRT*

*MINSREAD*

*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Transaction-Tax*

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*EVNTLIQDN*

*BASAMTTAG*

*DFLTRULE*

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*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*  
*ALLWAMTAMND*  
*AMNDAFTRAPPLN*  
*ENVNTDESC*  
*APPLENVNTDESC*  
*LIQENVNTDESC*  
*DESC*

*Issuer-Tax*

*COMP*  
*STPASSN*  
*EVNTASSN*  
*BASAMTTAG*  
*DFLTRTCD*  
*DFLTRTDESC*  
*DFLTWAIV*  
*ALWRTCDAMND*  
*AMNDAFTRASSN*  
*EVNTDESC*  
*BASAMTTAGDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**MODIFYPRODUCT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYPRODUCT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**



Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description					
Name	PRDCD					
Datatype	string					
Description	Indicates Product Code					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	4
	Restrictions	Description				
	maxLength	4				

**PRDESC**

Attribute	Description					
Name	PRDESC					
Datatype	string					
Description	Indicates Product Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	105
	Restrictions	Description				
	maxLength	105				

**PRDSLG**

Attribute	Description					
Name	PRDSLG					
Datatype	string					
Description	Indicates Slogan					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
	Attribute	Description				
	minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	255
	Restrictions	Description				
	maxLength	255				

**PRDRMRKS**

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTYP

Attribute	Description
-----------	-------------

Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

### RATETYPREFERED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RATETYPPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## BROKARAGEALLWD

<b>Attribute</b>	<b>Description</b>	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASSUMINGFLAG

<b>Attribute</b>	<b>Description</b>	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTACCRREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ININTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### ININTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### ININTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ININTACCRSTARTMONTH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTLIQDINCDOATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REVALSATRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTH

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINCCY

<b>Attribute</b>	<b>Description</b>
Name	REKEYINCCY

Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYINPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>
Name	REKEYMATURTYDATE

Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL



<b>Attribute</b>	<b>Description</b>	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	4	

## TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

Attribute	Description						
Name	Schedule-Details						
Datatype							
Description	Product Schedules						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## LEGTYP

Attribute	Description				
Name	LEGTYP				
Datatype	string				
Description	Indicates Leg Type I - In O - Out				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,O,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

## SCHEDULETYP

Attribute	Description				
Name	SCHEDULETYP				
Datatype	string				
Description	Indicates Schedule Method P - Principal I - Interest R - Revision				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P,I,R,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,I,R,
Restrictions	Description				
enumeration	P,I,R,				

## STARTREFERNCE

Attribute	Description				
Name	STARTREFERNCE				
Datatype	string				
Description	Indicates Start Reference C - Calendar V - Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REVALREQD

<b>Attribute</b>	<b>Description</b>
Name	REVALREQD

Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	100

## MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN



Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDDESC

Attribute		Description	
Name	EVNTLIQDDESC		
Datatype	string		
Description	Indicates Event For Liquidation Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## RULDESC

Attribute		Description	
Name	RULDESC		
Datatype	string		
Description	Indicates Rule Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute		Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS		
Datatype	string		
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## Product-Fields

Attribute		Description	
Name	Product-Fields		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## Field-Details

Attribute	Description

Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### STPASSCIATN

<b>Attribute</b>	<b>Description</b>
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Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRIMARYINTRSTINDI

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACRALREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LEGTYP



Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

### EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

### FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

### FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTTNRCD

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

<b>Attribute</b>	<b>Description</b>	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MINRAT

<b>Attribute</b>	<b>Description</b>	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

### MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

<b>Attribute</b>	<b>Description</b>	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

<b>Attribute</b>	<b>Description</b>	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

<b>Attribute</b>	<b>Description</b>	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

<b>Attribute</b>	<b>Description</b>	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>
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Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## APPLENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.13.4.DV-ModifyProduct-Res-PK-MSG.xsd

*MODIFYPRODUCT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BROKARAGEALLWD*

*ASSUMINGFLAG*

*INTACCRREQ*

*ININTDENOMBASIS*

*ININTACCRFREQ*

*ININTACCRSTARTWEEKDAY*

*ININTACCRSTARTDAY*

*ININTACCRSTARTMONTH*

*ININTACCRNUMERMETHOD*

*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
*OUTINTACCRSTARTDAY*  
*OUTINTACCRSTARTMNTH*  
*OUTINTACCRNUMERMETHD*  
*OUTINTACCRDENOMMETHOD*  
*OUTINTACCRDENOMBASIS*  
*OUTINTACCRINCLDTODATE*  
*OUTINTLIQDNUMERMETHD*  
*OUTINTLIQDDENOMMETHOD*  
*OUTINTLIQDDENMBASIS*  
*OUTINTLIQDINCDODATE*  
*REVALREQ*  
*REVALNETTINGREQ*  
*REVALMETHOD*  
*REVALREQ*  
*REVALSTARTWEEKDAY*  
*REVALSTARTDAY*  
*REVALSATRTMNTH*  
*AMORTINCEPTIONGAIN*  
*AMORTINCEPTIONLOSS*  
*INSPECTIONAMORTREQ*  
*INSPECTIONAMORTSTARTWEEKDAY*  
*INSPECTIONAMORTSTARTDAY*

*INSPECTIONAMORTSTRATMNTH*  
*AMORTTERMINATIONGAIN*  
*AMORTTERMINATIONLOSS*  
*TERIMINATIONAMORTFREQ*  
*TERIMINATIONAMORTWEEKDAY*  
*TERIMINATIONAMORTSTARTDAY*  
*TERIMINATIONAMORTSTARTMNTH*  
*REKEYREQ*  
*REKEYINCCY*  
*REKEYINPRNAMNT*  
*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
*REKEYMATURTYDATE*  
*REKEYVALUEDATE*  
*EXTRATERVN*  
*CONTRACTTYP*  
*BUYORSELL*  
*PRNSETTLEMENTMETHD*  
*INTSETTLEMENTMETHD*  
*REVAILEVEL*  
*INTACCRLEVEL*  
*ININTLIQDMETHD*  
*OUTINITLIQDMETHD*  
*INCEPTIONAMRTLEVEL*  
*TERMINATIONAMRTLEVEL*  
*MAKER*  
*MAKERSTAMP*  
*Schedule-Details*  
*COMPONENT*  
*LEGTYP*  
*SCHEDULETYP*  
*STARTREFERNCE*

*FREQ*

*FREQUNIT*

*STARTWEEKDAY*

*STARTDAY*

*STARTMNTH*

*ADHERETOMNTHEND*

*Product-Events*

*CLASCD*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*



*DISACCRAPPL*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Fields*

*Field-Details*

*FLDNUM*  
*FLDNAME*

*Prod-Cust-Restrictions*

*CATGLIS*  
*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*  
*ALWD*

*Product-Interest*

*Component-Details*

*COMPONENT*  
*STPASSCIATN*  
*PRIMARYINTRSTINDI*  
*ACRALREQ*  
*COUPONINDI*  
*LEGTYP*  
*EVNTFRASSOC*  
*BASICAMNTTAG*  
*BASICAMTCATG*  
*RTTYP*

*FLTRTTYP*  
*FLATAMNTPRUNIT*  
*FLATRTPRUNIT*  
*DFTRTCD*  
*DFTRTSRC*  
*DFTTNRCD*  
*DFTWAIVER*  
*AMNDAFTRASSOCIAT*  
*ALLWRTTYPAMEND*  
*ALLWRTAMEND*  
*ALLWRTCDAMEND*  
*CMPNENTONCAUTH*

*Currency-Rates*

*COMPONENTCCY*  
*MINRAT*  
*MAXRT*  
*DFTRT*  
*MINSREAD*  
*MAXSPREAD*

*Product-Tax-Details*

*Tax-Scheme*

*SCHME*  
*SCHEMEDESC*

*Transaction-Tax*

*COMP*  
*STPASSN*  
*TAXTYP*  
*NETCONSINDI*  
*CASHOUTFLWINDI*  
*BORNBY*  
*CONSPLUSMIN*  
*SWFTQUAL*

*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASAMTTAG*  
*DFLTRULE*  
*RULEDESC*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALLWAMTAMND*  
*AMNDAFTRAPPLN*  
*ENVNTDESC*  
*APPLENVNTDESC*  
*LIQENVNTDESC*  
*DESC*

*Issuer-Tax*

*COMP*  
*STPASSN*  
*EVNTASSN*  
*BASAMTTAG*  
*DFLTRTCD*  
*DFLTRTDESC*  
*DFLTWAIV*  
*ALWRTCDAMND*  
*AMNDAFTRASSN*  
*EVNTDESC*  
*BASAMTTAGDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## MODIFYPRODUCT\_IOPK\_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Product-Details-PK

Attribute	Description	
Name	Product-Details-PK	
Datatype		
Description		

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

## Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

## PRDCD

Attribute	Description	

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

### RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### BROKARAGEALLWD

<b>Attribute</b>	<b>Description</b>	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ASSUMINGFLAG

<b>Attribute</b>	<b>Description</b>	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTACCRREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRREQ	
Datatype	string	
Description	Indicates Interest Accrual Level Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### ININTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>
Name	ININTACCRSTARTWEEKDAY

Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## ININTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRSTARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ININTACCRNUMERMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

## ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## OUTINTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

## OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

## OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

<b>Attribute</b>		<b>Description</b>
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

<b>Attribute</b>		<b>Description</b>
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

<b>Attribute</b>		<b>Description</b>
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	360,365,ACTUAL,

### OUTINTLIQDDENMBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTLIQDINCDOATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,B,

## REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REVALSATRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTN

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMORTTERMINATIONGAIN					
Datatype	string					
Description	Indicates Amortization of Termination Gain Required Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

## AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>					
Name	AMORTTERMINATIONLOSS					
Datatype	string					
Description	Indicates Amortization of Termination Loss Required Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

## TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>					
Name	TERIMINATIONAMORTFREQ					
Datatype	string					
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	D,W,M,Q,H,Y,
Restrictions	Description					
enumeration	D,W,M,Q,H,Y,					

## TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>					
Name	TERIMINATIONAMORTWEEKDAY					
Datatype	string					
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMnth

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMnth	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYOUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYOUTPRNAMNT

<b>Attribute</b>	<b>Description</b>	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYMATURTYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

<b>Attribute</b>	<b>Description</b>	
Name	BUYORSELL	
Datatype	string	

Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

### PRNSETTLEMENTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### INTSETTLEMENTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	INTSETTLEMENTMETHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### REVAILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

### INTACCRLEVEL

<b>Attribute</b>	<b>Description</b>
Name	INTACCRLEVEL

Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

### ININTLIQDMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDMETHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### OUTINITLIQDMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINITLIQDMETHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### INCEPTIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

### TERMINATIONAMRTLEVEL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## SCHEDULETYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,R,

## STARTREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

**TRNCD**

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**NETINDICTR**

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**REVALPRGL**

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Mapping-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

## KYID

Attribute	Description				
Name	KYID				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

## Product-Charges

Attribute	Description				
Name	Product-Charges				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## Charge-Details

Attribute	Description				
Name	Charge-Details				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

## CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DISACCRAPPL

Attribute		Description	
Name	DISACCRAPPL		
Datatype	string		
Description	Indicates Consider as Discount Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## RULE

Attribute		Description	
Name	RULE		
Datatype	string		
Description	Indicates Rule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description	Indicates Component		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## EVNTASSN

Attribute		Description	
Name	EVNTASSN		
Datatype	string		

Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	



Description	Indicates Collect LC Advising Charges in Bills Y - on N -	
	Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>
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Name	CATGDSA	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIMARYINTRSTINDI

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

### RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

### FLTRTYP

Attribute	Description	
Name	FLTRTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

### FLATAMNTPRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FLATRTPRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FLATRTPRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DFTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCD

<b>Attribute</b>	<b>Description</b>	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTWAIVER

<b>Attribute</b>	<b>Description</b>	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTPAMEND	
Datatype	string	



Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRTAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRTCDAMEND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CMPNENTONCAUTH

<b>Attribute</b>	<b>Description</b>	
Name	CMPNENTONCAUTH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Currency-Rates

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MINRAT

<b>Attribute</b>	<b>Description</b>	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

### MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

### DFTRT

<b>Attribute</b>	<b>Description</b>	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Transaction-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,O

## NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BORNBY

<b>Attribute</b>	<b>Description</b>	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRASSN



Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### APPLENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAI

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAI	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### BASAMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.14.QueryDVConfirmation

### 2.14.1.DV-QueryDVConfirmation-Req-IO-MSG.xsd

*QUERYDVCONFIRMATION\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

**QUERYDVCONFIRMATION\_IOFS\_REQ**

Attribute	Description
Name	QUERYDVCONFIRMATION_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryDVConfirmation	

## Confmain-IO

Attribute	Description	
Name	Confmain-IO	
Datatype		
Description		

## CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.14.2.DV-QueryDVConfirmation-Res-Full-MSG.xsd

*QUERYDVCONFIRMATION\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Confmain-IO*  
*CONTRACTREF*  
*Confmain-Full*  
*USERREF*  
*CONTRACTREF*  
*INPUTBY*  
*INPUTDT*  
*AUTHBY*  
*AUTHBYDT*  
*TXNSTAT*  
*AUTHSTAT*  
*Schdconf*  
*SCHEDULEDATE*

*COMPONENT*

*AMOUNT*

*CURRENCY*

*PAYRECIEVE*

*CONFINDCD*

*MEDIA*

*RECEIVER*

*REMARKS*

*AUTHINDCD*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYDVCONFIRMATION\_IOFS\_RES

Attribute	Description
Name	QUERYDVCONFIRMATION_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

Attribute	Description



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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

## CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

## USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Schdconf

<b>Attribute</b>	<b>Description</b>	
Name	Schdconf	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEDULEDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYRECIEVE

<b>Attribute</b>	<b>Description</b>	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFINDCD

<b>Attribute</b>	<b>Description</b>	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHINDCD

<b>Attribute</b>	<b>Description</b>	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.15.QueryDVContract

### 2.15.1.DV-QueryDVContract-Req-IO-MSG.xsd

*QUERYDVCONTRACT\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

NAME

VALUE

FCUBS\_BODY

Contdet-IO

REFNO

## QUERYDVCONTRACT\_IOFS\_REQ

Attribute	Description
Name	QUERYDVCONTRACT_IOFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryDVContract	

## Contdet-IO

Attribute	Description	
Name	Contdet-IO	
Datatype		
Description		

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

### 2.15.2.DV-QueryDVContract-Res-Full-MSG.xsd

*QUERYDVCONTRACT\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-IO*  
*REFNO*  
*Contdet-Full*  
*REFNO*  
*USEREFNO*  
*PRD*  
*PRTYPE*  
*EXREFNO*  
*SRCCD*  
*REVREF*  
*CONTCCY*  
*PRDDESC*  
*TYPDESC*

*INPTBY*

*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

*Contmas*

*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*

*UNMSTAGR*

*MSTAGRCDE*

*NETREQ*

*LTRKFLG*

*LCODE*

*CVALUE*

*NTEXP*

*FXEXP*

*INTREM*

*LTRKREQ*

*ALIMTRK*

*NLINCDE*

*RLIMTRK*

*RISLINCDE*

*RISRATE*

*CONTTYPE*

*BUY\_OR\_SELL*

*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*  
*AINCGAI*  
*AINCLOS*  
*INCVL*  
*TERDATE*  
*TERTYPE*  
*TERCNTPRTY*  
*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*  
*MFINCEN*  
*DESCP*  
*BTNINT*  
*INPRNAMT*  
*OUTPRNAMT*  
*ACDESCR*

*INTDESC*

*BCCYDESC*

*ADESC*

*IROOPTNREF*

*RIWGTAMT*

*TRADEDT*

*FUND\_ID*

*Contcon*

*INRATYPE*

*INRATE*

*INRACODE*

*INRASRCE*

*INTENCDE*

*INSPREAD*

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*OTRATYPE*

*OTRATE*

*OTRACODE*

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*OTTENCDE*

*OTSPREAD*

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*Contclse*

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*TERCNTPRTY*

*TERCCY*

*TRCCYDESC*

*TRCPTYDESC*

*TERDATE*

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*ATERGAI*

*ATERLOS*

*Prn-Details*

*Contprnmas*

*COMP*

*LEGTYPE*

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*AMNT*

*SETMETHD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

*STARTDATE*

*FREQCY*

*FREQUNIT*

*SCHEDULENO*

*ADHERE*

*ADJTYPE*

*AMOUNT*

*Perdprn*

*PERDSTRTDT*

*ENDDATE*

*ADJTYPE*

*ADJANOUNT*

*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

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*PAYMETD*  
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*ACDEMED*  
*ACDEBAS*  
*ACINDTE*  
*LINUMED*  
*LIDEMED*  
*LIDEBAS*  
*LIINDTE*  
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*DISRATE*  
*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*

*RVHCASAL*

*REDTEBAS*

*REDTEMVT*

*REDTEMDY*

*REDTEHLT*

*REDHLCCY*

*REFINCTR*

*EXTRTRVN*

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*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*



*Prdrvnrate*

*PERDSTRTDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*

*ACCRDENOMBSIS*

*ACCRINCLDDT*

*LIQDNUMERMTHD*

*LIQDDENOMMTHD*

*LIQDDENOMBSIS*

*LIQDINCLDDT*

*COMPINDTR*

*PYMNTMTHD*

*DISRATEBASIS*

*DISRATE*

*DISCOMP*

*DISAUTOMNLPICKUP*

*DISRTRSCE*

*DISRTECDE*

*DISTENORCDE*

*DISRTESPRD*

*DISRATERESETDATE*

*PERDSTRDT*

*PERDENDDT*

*COMPSTARDT*

*COMPENDDT*

*VPRVPRDSTD*

*VCURPRDSTD*

*VCURPRDENDT*

*VNEXPRDENDT*

*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

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*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*

*RECVRID*

*SUPPRESS*

*PRIORTY*

*MEDM*

*RECLANG*

*RECNM*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*ADDLN4*

*EVNTCD*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCY*

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*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
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*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
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*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
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*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*

*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
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*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
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*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

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*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

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*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

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*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

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*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

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*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*



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*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
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*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
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*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*

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*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

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*COMMIS2*

*COMMIS3*

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*COMMIS9*

*COMMIS10*

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*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

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*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

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*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

WAIVER

LIQDINDICAT

*Liqdmaster*

INTCOMP

TAXCCY

TAXAMNT

*Issrtax*

INTCOMP

CRRATESN

RATECOD

WAIVER

*Charges*

LATEVNSEQNO

CONREFNO

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COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYDVCONTRACT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYDVCONTRACT_IOFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

Attribute	Description

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Contdet-IO**

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

**REFNO**

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**Contdet-Full**

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

**REFNO**

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**USEREFNO**

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

**PRD**

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

## VALDATE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALDATE
Datatype	String
Description	Indicates Value Date

### MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

### SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

### SETACC

Attribute	Description				
Name	SETACC				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

### MHOLMVT

Attribute	Description				
Name	MHOLMVT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

### MMOVMON

Attribute	Description
-----------	-------------



Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

<b>Attribute</b>	<b>Description</b>	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NLINCDE

Attribute	Description				
Name	NLINCDE				
Datatype	string				
Description	Indicates Notional Line Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## RLIMTRK

Attribute	Description				
Name	RLIMTRK				
Datatype	string				
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## RISLINCDE

Attribute	Description				
Name	RISLINCDE				
Datatype	string				
Description	Indicates Risk Weighted Line Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## RISRATE

Attribute	Description				
Name	RISRATE				
Datatype	decimal				
Description	Indicates Risk Percent				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONTTYPE

Attribute	Description				
Name	CONTTYPE				
Datatype	string				
Description	Indicates Contract Type H - Hedge T - Trade				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>H,T</td></tr></tbody></table>	Restrictions	Description	enumeration	H,T
Restrictions	Description				
enumeration	H,T				

## BUY\_OR\_SELL

Attribute	Description				
Name	BUY_OR_SELL				
Datatype	string				
Description	Indicates Buy or Sell B - Buy S - Sell				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	B,S
Restrictions	Description				
enumeration	B,S				

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## BROK

Attribute	Description				
Name	BROK				
Datatype	string				
Description	Indicates Broker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## DEALER

Attribute	Description				
Name	DEALER				
Datatype	string				
Description	Indicates Dealer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## LPASSCH

Attribute	Description				
Name	LPASSCH				
Datatype	string				
Description	Indicates Liquidate Past Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## INCCY

Attribute	Description				
Name	INCCY				
Datatype	string				
Description	Indicates In Leg Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## OUTCCY

Attribute	Description				
Name	OUTCCY				
Datatype	string				
Description	Indicates Out Leg Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## ASSUME

Attribute	Description				
Name	ASSUME				
Datatype	string				
Description	Indicates Assuming Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## ASCNTPRTY

Attribute	Description				
Name	ASCNTPRTY				
Datatype	string				
Description	Indicates Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## BASE\_CURRENCY

Attribute	Description				
Name	BASE_CURRENCY				
Datatype	string				
Description	Indicates Base Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RREQ

Attribute	Description				
Name	RREQ				
Datatype	string				
Description	Indicates Revaluation Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## RNETREQ

Attribute	Description				
Name	RNETREQ				
Datatype	string				
Description	Indicates Netting Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## RMETHOD

Attribute	Description				
Name	RMETHOD				
Datatype	string				
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>F,C,B</td></tr></tbody></table>	Restrictions	Description	enumeration	F,C,B
Restrictions	Description				
enumeration	F,C,B				

## RRTCODE

Attribute	Description				
Name	RRTCODE				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## RRTSRC

Attribute	Description				
Name	RRTSRC				
Datatype	string				
Description	Indicates Rate Source				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

<b>Attribute</b>	<b>Description</b>	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

<b>Attribute</b>	<b>Description</b>	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

<b>Attribute</b>	<b>Description</b>	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	

Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	

Description	Indicates In Principal Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
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Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRCSRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRCSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	

Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	

Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	



Description	Indicates Base Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE



Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

### REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16



## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### BANKPRIOR

<b>Attribute</b>	<b>Description</b>
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	



Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	



Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAGAMNT**

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

**WCODE**

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

**WDESC**

Attribute	Description	
Name	WDESC	
Datatype	String	

Description	
-------------	--

## 2.16.QueryProduct

### 2.16.1.DV-QueryProduct-Req-IO-MSG.xsd

#### *QUERYPRODUCT\_IOFS\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

#### **QUERYPRODUCT\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYPRODUCT_IOFS_REQ
Datatype	

Description	
-------------	--

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. 3719

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryProduct

**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

*2.16.2.DV-QueryProduct-Res-Full-MSG.xsd**QUERYPRODUCT\_IOFS\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE*

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*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
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*PRDCD*  
*Product-Details-Full*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDGRP*  
*PRDGRPDESC*  
*PRDTYP*  
*PRDTYPDESC*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPREFERED*  
*BROKARAGEALLWD*  
*ASSUMINGFLAG*

*INTACCRREQ*  
*ININTDENOMBASIS*  
*ININTACCRFREQ*  
*ININTACCRSTARTWEEKDAY*  
*ININTACCRSTARTDAY*  
*ININTACCRSTARTMONTH*  
*ININTACCRNUMERMETHOD*  
*ININTACCRDENOMMETHOD*  
*ININTACCRDENOMBASIS*  
*ININTACCRINCLDTODATE*  
*ININTLIQDNUMERMETHD*  
*ININTLIQDDENOMMETHOD*  
*ININTLIQDDENOMBASIS*  
*ININTLIQDINCLUDETODATE*  
*OUTINTDENOMBASIS*  
*OUTINTACCRFREQUENCY*  
*OUTINTACCRSTARTWEEKDAY*  
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*REKEYOUTCCY*  
*REKEYOUTPRNAMNT*  
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*Schedule-Details*

*COMPONENT*

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*CHGREQD*

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*CLASCD*

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*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

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*CLASDESC*

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*ROLDESC*

*ACCTHD*

*GLDESC*

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*MISGRP*

*POOLCD*

*CSTCDI*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

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*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

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*BASICAMTTGDESC*  
*ACCRREQD*  
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*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
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*ALLWRTCDAMEND*  
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*DESCRIPTION*  
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*MAXRT*  
*DFTRT*  
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*SCHEMEDESC*  
*Transaction-Tax*  
*COMP*  
*STPASSN*

*TAXTYP*  
*NETCONSINDI*  
*CASHOUTFLWINDI*  
*BORNBY*  
*CONSPLUSMIN*  
*SWFTQUAL*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASAMTTAG*  
*DFLTRULE*  
*RULEDESC*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALLWAMTAMND*  
*AMNDAFTRAPPLN*  
*ENVNTDESC*  
*APPLENVNTDESC*  
*LIQENVNTDESC*  
*DESC*

*Issuer-Tax*

*COMP*  
*STPASSN*  
*EVNTASSN*  
*BASAMTTAG*  
*DFLTRTCD*  
*DFLTRTDESC*  
*DFLTWAIV*  
*ALWRTCDAMND*  
*AMNDAFTRASSN*  
*EVNTDESC*

*BASAMTTAGDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYPRODUCT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYPRODUCT_IOFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description
Name	BRANCH



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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

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

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

## Product-Details-IO

Attribute		Description	
Name	Product-Details-IO		
Datatype			
Description			

## PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description	Indicates Product Code		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Product-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-Full
Datatype	
Description	

### PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>
Name	PRDSTRDT
Datatype	String
Description	Indicates Start Date

### PRDENDDT

<b>Attribute</b>	<b>Description</b>				
Name	PRDENDDT				
Datatype	String				
Description	Indicates End Date				
Attribute					
	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				

### PRDGRP

<b>Attribute</b>	<b>Description</b>				
Name	PRDGRP				
Datatype	string				
Description	Indicates Product Group				
Restrictions					
	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>6</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	6
<b>Restrictions</b>	<b>Description</b>				
maxLength	6				

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>				
Name	PRDGRPDESC				
Datatype	string				
Description	Indicates Product Group Description				
Attribute					
	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions					
	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>105</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	105
<b>Restrictions</b>	<b>Description</b>				
maxLength	105				

### PRDTYP

<b>Attribute</b>	<b>Description</b>				
Name	PRDTYP				
Datatype	string				
Description	Indicates Product Type				
Restrictions					
	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>2</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	2
<b>Restrictions</b>	<b>Description</b>				
maxLength	2				

### PRDTYPDESC

Attribute	Description	
Name	PRDTPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

#### NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0

#### MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy/Sell Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,

#### RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

Attribute		Description	
Name	BROKARAGEALLWD		
Datatype	string		
Description	Indicates Brokerage Allowed Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ASSUMINGFLAG

Attribute		Description	
Name	ASSUMINGFLAG		
Datatype	string		
Description	Indicates Assuming Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## INTACCRREQ

Attribute		Description	
Name	INTACCRREQ		
Datatype	string		
Description	Indicates Interest Accrual Level Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ININTDENOMBASIS

Attribute		Description	
Name	ININTDENOMBASIS		
Datatype	string		
Description	Indicates In Leg Denominator Basis A - Per Annum C - Per Period		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,C,	

## ININTACCRFREQ



Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

### ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ININTACCRNUMERMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTACCRDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTACCRDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTACCRINCLDTODATE

<b>Attribute</b>	<b>Description</b>
Name	ININTACCRINCLDTODATE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ININTLIQDNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### ININTLIQDDENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### ININTLIQDDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### ININTLIQDINCLUDETODATE

<b>Attribute</b>	<b>Description</b>	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTDENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### OUTINTACCRSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### OUTINTACCRSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTINTACCRSTARTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTINTACCRNUMERMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTACCRDENOMMETHD

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

### OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

### OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL,

### OUTINTLIQDDENMBASIS

Attribute	Description
Name	OUTINTLIQDDENMBASIS

Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C,

## OUTINTLIQDINCDO DATE

<b>Attribute</b>	<b>Description</b>	
Name	OUTINTLIQDINCDO DATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALNETTINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALMETHD

<b>Attribute</b>	<b>Description</b>	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,F,B,

## REVALFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

## REVALSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## REVALSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVALSATRTMNTN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTINCEPTIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTINCEPTIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSPECTIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### INSPECTIONAMORTSTARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### INSPECTIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSPECTIONAMORTSTRATMNTN

<b>Attribute</b>	<b>Description</b>	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMORTTERMINATIONGAIN

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMORTTERMINATIONLOSS

<b>Attribute</b>	<b>Description</b>	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TERIMINATIONAMORTFREQ

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,

### TERIMINATIONAMORTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

### TERIMINATIONAMORTSTARTDAY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TERIMINATIONAMORTSTARTMnth

<b>Attribute</b>	<b>Description</b>	
Name	TERIMINATIONAMORTSTARTMnth	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REKEYREQ

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINCCY

<b>Attribute</b>	<b>Description</b>	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,H

## BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INTACCRLEVEL

Attribute	Description	
Name	INTACCRLEVEL	
Datatype	string	
Description	Indicates Interest Accrual Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,P

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

## SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal I - Interest R - Revision	
Restrictions		
	Restrictions	Description
	enumeration	P,I,R,

## STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,V,

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet 3759	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTWEEKDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STARTMNTH

<b>Attribute</b>	<b>Description</b>
Name	STARTMNTH

Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## ADHERETOMNTHEND

<b>Attribute</b>	<b>Description</b>	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	

Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

## DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

## TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

## NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MISHD

Attribute	Description				
Name	MISHD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## REVALRTCD

Attribute	Description				
Name	REVALRTCD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>
Name	SUPRS

Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	

Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Branch-List

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9



Attribute	Description						
Name	Default-Mis-Codes						
Datatype							
Description	MIS Classes						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## Product-Charges

Attribute	Description				
Name	Product-Charges				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## EVNTLIQDN

Attribute	Description				
Name	EVNTLIQDN				
Datatype	string				
Description	Indicates Event For Liquidation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

### Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

### FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Component-Details

<b>Attribute</b>	<b>Description</b>	
Name	Component-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACRALREQ

Attribute	Description
Name	ACRALREQ

Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COUPONINDI

<b>Attribute</b>	<b>Description</b>	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O

## EVNTFRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASICAMNTTAG

<b>Attribute</b>	<b>Description</b>
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Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,X,N

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X,S

## FLTRTTYP

<b>Attribute</b>	<b>Description</b>	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,

## FLATAMNTPRUNIT



Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Currency-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

## Product-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Transaction-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	W,O

## NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### RULEDESC

<b>Attribute</b>	<b>Description</b>
Name	RULEDESC

Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

### APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIQENVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Issuer-Tax

<b>Attribute</b>	<b>Description</b>	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### DFLTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DFLTRTDESC

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWRTCDAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BASAMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

*REVERSEDVCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contdet-Full*

*REFNO*

*USEREFNO*

*PRD*

*PRTYPE*

*EXREFNO*

*SRCCD*

*REVREF*

*CONTCCY*

*PRDESC*

*TYPDESC*

*INPTBY*

*INPTDT*

*AUTHBY*

*AUTHBYDT*

*TXNSTAT*

*AUTHSTATS*

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*CONTERPAR*

*BOOKINGDATE*

*VALDATE*

*MATDT*

*SETACBRN*

*SETACC*

*MHOLMVT*

*MMOVMON*

*UNMSTAGR*

*MSTAGRCDE*

*NETREQ*

*LTRKFLG*

*LCODE*

*CVALUE*

*NTEXP*

*FXEXP*

*INTREM*

*LTRKREQ*

*ALIMTRK*

*NLINCDE*

*RLIMTRK*

*RISLINCDE*

*RISRATE*  
*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
*LPASSCH*  
*INCCY*  
*OUTCCY*  
*ASSUME*  
*ASCNTPRTY*  
*BASE\_CURRENCY*  
*RREQ*  
*RNETREQ*  
*RMETHOD*  
*RRTCODE*  
*RRTSRC*  
*AINCGAI*  
*AINCLOS*  
*INCVAL*  
*TERDATE*  
*TERTYPE*  
*TERCNTPRTY*  
*ATERGAI*  
*ATERLOS*  
*TERCCY*  
*TERVAL*  
*MHOLTRT*  
*MHOLCCY*  
*MFINCEN*  
*DESCP*  
*BTNINT*

*INPRNAMT*

*OUTPRNAMT*

*ACDESCR*

*INTDESC*

*BCCYDESC*

*ADESC*

*IROOPTNREF*

*RIWGTAMT*

*TRADEDT*

*FUND\_ID*

*Contcon*

*INRATYPE*

*INRATE*

*INRACODE*

*INRASRCE*

*INTENCDE*

*INSPREAD*

*INFLTAMT*

*OTRATYPE*

*OTRATE*

*OTRACODE*

*OTRASRCE*

*OTTENCDE*

*OTSPREAD*

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*ATERLOS*

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*Contprnmas*

*COMP*

*LEGTYP*

*CCY*

*AMNT*

*SETMETHD*

*SCHHOLTRMNT*

*SCHHOLCCY*

*SCHFINCTR*

*SCHHOLMMNT*

*SCHMOVEACROSSMONTH*

*CASSCH*

*Prn-Sched*

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*FREQUNIT*

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*ADHERE*

*ADJTYPE*

*AMOUNT*

*Perdprn*

*PERDSTRDT*

*ENDDATE*

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*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

*LTYPE*

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*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*

*LIDEBAS*

*LIINDTE*

*DISRTBA*

*DISRATE*

*DISFTCOM*

*DISMANPI*

*DISRTSRC*

*DISRTCDE*

*DISTECDE*

*DISRTSRD*

*SCHOLTRT*

*SCHOLCCY*

*SCHFINCN*

*SCHOLMVT*

*SCHMVMNT*

*SCHCASAL*

*RVHOLTRT*

*RVHOLCCY*

*RVFINCTR*

*RVHVMVMT*

*RVMVAMNT*

*RVHCASAL*

*REDTEBAS*

*REDTEMVT*

*REDTEMDY*

*REDTEHLT*

*REDHLCCY*

*REFINCTR*

*EXTRTRVN*

*Contintdet*

*RTTYPE*

*INTRTE*

*RTCODE*

*RTSRCE*

*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*



*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTEsrce*

*RTEcde*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

*RTDENMBS*

*ACCRNUMERMTHD*

*ACCRDENOMMTHD*

*ACCRDENOMBSIS*

*ACCRINCLDDT*

*LIQDNUMERMTHD*

*LIQDDENOMMTHD*

*LIQDDENOMBSIS*

*LIQDINCLDDT*

*COMPINDTR*

*PYMNTMTHD*

*DISRATEBASIS*

*DISRATE*

*DISCOMP*

*DISAUTOMNLPICKUP*

*DISRTsrce*

*DISRTEcde*

*DISTENORCDE*  
*DISRTESPRD*  
*DISRATERESETDATE*  
*PERDSTRTDT*  
*PERDENDDT*  
*COMPSTARDT*  
*COMPENDDT*  
*VPRVPRDSTD*  
*VCURPRDSTD*  
*VCURPRDENDT*  
*VNEXPRDENDT*  
*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

*PARTYP*

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*PRIORTY*

*MEDM*

*RECLANG*

*RECNM*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*ADDLN4*

*EVNTCD*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET3*  
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*POSACC*  
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*SNDRTORECV6*  
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*ORDCUST5*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
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*ULTBEN6*  
*REIMINST6*  
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*RCVRCORRS6*  
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*TRNSTYPCD*

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*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

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*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

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*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
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*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

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*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
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*PROCALCMTH*  
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*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

## REVERSEDVCONTRACT\_FSFS\_REQ

Attribute	Description
Name	REVERSEDVCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. <b>3826</b> field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	



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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ReverseDVContract	

## Contdet-Full

<b>Attribute</b>	<b>Description</b>	
Name	Contdet-Full	
Datatype		
Description		

## REFNO

<b>Attribute</b>	<b>Description</b>	
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Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>
Name	Contmas

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONTERPAR

Attribute	Description				
Name	CONTERPAR				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## SETACC

Attribute	Description
-----------	-------------

Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MHOLMVT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

<b>Attribute</b>	<b>Description</b>	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

<b>Attribute</b>	<b>Description</b>	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE



Attribute		Description	
Name	MSTAGRCDE		
Datatype	string		
Description	Indicates Master Agreement Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## NETREQ

Attribute		Description	
Name	NETREQ		
Datatype	string		
Description	Indicates Netting Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## LTRKFLG

Attribute		Description	
Name	LTRKFLG		
Datatype	string		
Description	Indicates Fair Value Limits Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## LCODE

Attribute		Description	
Name	LCODE		
Datatype	string		
Description	Indicates Fair Value Line Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

**CVALUE**

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**NTEXP**

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**FXEXP**

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**INTREM**

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**LTRKREQ**

Attribute		Description	
Name	LTRKREQ		
Datatype	string		
Description	Indicates Limits Tracking Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### ALIMTRK

Attribute		Description	
Name	ALIMTRK		
Datatype	string		
Description	Indicates Notional Limit Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### NLINCDE

Attribute		Description	
Name	NLINCDE		
Datatype	string		
Description	Indicates Notional Line Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

### RLIMTRK

Attribute		Description	
Name	RLIMTRK		
Datatype	string		
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RISLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

<b>Attribute</b>	<b>Description</b>	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>
Name	RMETHOD

Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

<b>Attribute</b>	<b>Description</b>	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

<b>Attribute</b>	<b>Description</b>	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPRTY

<b>Attribute</b>	<b>Description</b>
Name	TERCNTPRTY
Datatype	string

Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## MHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DESCP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BTNINT

<b>Attribute</b>	<b>Description</b>	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACDESCR

<b>Attribute</b>	<b>Description</b>	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROOPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRADEDT

<b>Attribute</b>	<b>Description</b>	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

### FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INRATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

## TERCNTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LEGTYP

<b>Attribute</b>	<b>Description</b>	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETMETHD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHHOLTRMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

## SCHHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N

### SCHMOVEACROSSMONTH

<b>Attribute</b>	<b>Description</b>	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCH

<b>Attribute</b>	<b>Description</b>
Name	CASSCH

Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### Prn-Sched

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Sched	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### FREQCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,W,M,Q,H,Y,B,

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

### ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Int-Details

Attribute	Description
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Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### PAYMETD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

### ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACNUMED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

## ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>
Name	LIINDTE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

#### DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### DISFTCOM

<b>Attribute</b>	<b>Description</b>	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### DISMANPI

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

<b>Attribute</b>	<b>Description</b>	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SCHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### SCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCN

<b>Attribute</b>	<b>Description</b>	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHOLMVT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHOLTRT

<b>Attribute</b>	<b>Description</b>	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## RVHVMNT

Attribute	Description				
Name	RVHVMNT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

## RVMVAMNT

Attribute	Description				
Name	RVMVAMNT				
Datatype	string				
Description	Indicates Move Across Month Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

## REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## REDHLCCY

<b>Attribute</b>	<b>Description</b>	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	

Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Prdrvrate**

Attribute		Description	
Name	Prdrvrate		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

**PERDSTRDT**

Attribute		Description	
Name	PERDSTRDT		
Datatype	String		
Description	Indicates Start Date		

**PERDENDDT**

Attribute		Description	
Name	PERDENDDT		
Datatype	String		
Description	Indicates End Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

**RVNRATE**

Attribute		Description	
Name	RVNRATE		
Datatype	decimal		
Description	Indicates Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**RVNSPRD**

Attribute		Description	
Name	RVNSPRD		
Datatype	decimal		
Description	Indicates Spread		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**AUTOMNLPKUP**

<b>Attribute</b>	<b>Description</b>					
Name	AUTOMNLPKUP					
Datatype	string					
Description	Indicates Auto Pickup Y - on N - Off					
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>		<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>					
minOccurs	0					
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </table>		<b>Restrictions</b>	<b>Description</b>	enumeration	Y,N
<b>Restrictions</b>	<b>Description</b>					
enumeration	Y,N					

## RTEsrce

<b>Attribute</b>	<b>Description</b>					
Name	RTEsrce					
Datatype	string					
Description	Indicates Rate Source					
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>		<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>					
minOccurs	0					
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>10</td> </tr> </table>		<b>Restrictions</b>	<b>Description</b>	maxLength	10
<b>Restrictions</b>	<b>Description</b>					
maxLength	10					

## RTEcde

<b>Attribute</b>	<b>Description</b>					
Name	RTEcde					
Datatype	string					
Description	Indicates Rate Code					
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>		<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>					
minOccurs	0					
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>10</td> </tr> </table>		<b>Restrictions</b>	<b>Description</b>	maxLength	10
<b>Restrictions</b>	<b>Description</b>					
maxLength	10					

## TENCD

<b>Attribute</b>	<b>Description</b>					
Name	TENCD					
Datatype	string					
Description	Indicates Tenor Code					
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>		<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>					
minOccurs	0					
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>10</td> </tr> </table>		<b>Restrictions</b>	<b>Description</b>	maxLength	10
<b>Restrictions</b>	<b>Description</b>					
maxLength	10					

## SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERTHD

Attribute	Description	
Name	ACCRNUMERTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese 3884	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

### ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### LIQDDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### LIQDINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTECDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTENORCDE

<b>Attribute</b>	<b>Description</b>	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTESPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDSTRTDT

<b>Attribute</b>	<b>Description</b>
Name	PERDSTRTDT

Datatype	String
Description	Indicates Start Date

## PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFINCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINCEN	

Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Res

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description
Name	RULE
Datatype	string



Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID

Attribute	Description				
Name	RECVRID				
Datatype	string				
Description	Indicates Receiver Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	string				
Description	Indicates Suppress Y - Yes N - No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
Restrictions	Description				
enumeration	Y,N,				

## PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

<b>Attribute</b>	<b>Description</b>	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

<b>Attribute</b>	<b>Description</b>	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECNM

<b>Attribute</b>	<b>Description</b>	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
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Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
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Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

#### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	



Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	



Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	



Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	

Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CRRATEESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAGAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TAXAMNT**

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDINDICAT**

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Liqdmaster**

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**INTCOMP**

Attribute	Description

Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

Attribute	Description				
Name	CRRATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RATECOD

Attribute	Description				
Name	RATECOD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Rule Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Charge-Application

Attribute	Description						
Name	Charge-Application						
Datatype							
Description	Charge Application						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

2.17.2.DV-ReverseDVContract-Req-IO-MSG.xsd

*REVERSEDVCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-IO*  
*REFNO*

**REVERSEDVCONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEDVCONTRACT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description



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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseDVContract

## Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

## REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### 2.17.3.DV-ReverseDVContract-Res-Full-MSG.xsd

#### *REVERSEDVCONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contdet-Full*  
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*USEREFNO*  
*PRD*  
*PRTYPE*  
*EXREFNO*  
*SRCCD*  
*REVREF*  
*CONTCCY*  
*PRDESC*  
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*INPTBY*  
*INPTDT*  
*AUTHBY*  
*AUTHBYDT*  
*TXNSTAT*  
*AUTHSTATS*  
*Contmas*  
*CONTERPAR*  
*BOOKINGDATE*  
*VALDATE*  
*MATDT*  
*SETACBRN*  
*SETACC*  
*MHOLMVT*

*MMOVMON*  
*UNMSTAGR*  
*MSTAGRCDE*  
*NETREQ*  
*LTRKFLG*  
*LCODE*  
*CVALUE*  
*NTEXP*  
*FXEXP*  
*INTREM*  
*LTRKREQ*  
*ALIMTRK*  
*NLINCDE*  
*RLIMTRK*  
*RISLINCDE*  
*RISRATE*  
*CONTTYPE*  
*BUY\_OR\_SELL*  
*EXRATE*  
*BROK*  
*DEALER*  
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*OUTCCY*  
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*RRTSRC*

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*AINCLOS*  
*INCVAL*  
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*ATERGAI*  
*ATERLOS*  
*TERCCY*  
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*MFINCEN*  
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*OUTPRNAMT*  
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*INRATE*  
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*INRASRCE*  
*INTENCDE*  
*INSPREAD*

*INFLTAMT*  
*OTRATYPE*  
*OTRATE*  
*OTRACODE*  
*OTRASRCE*  
*OTTENCDE*  
*OTSPREAD*  
*OTFLTAMT*

*Contclse*

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*TRCPTYDESC*  
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*ATERLOS*

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*Contprnmas*

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*AMNT*  
*SETMETHD*  
*SCHHOLTRMNT*  
*SCHHOLCCY*  
*SCHFINCTR*  
*SCHHOLMMNT*  
*SCHMOVEACROSSMONTH*  
*CASSCH*

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*ADJTYPE*

*AMOUNT*

*Perdprn*

*PERDSTRTDT*

*ENDDATE*

*ADJTYPE*

*ADJANOUNT*

*PRNAMT*

*Comholdy*

*CCYORFINNST*

*Int-Details*

*Contintmain*

*COMPNT*

*LTYPE*

*SETMETD*

*RTDEBAS*

*PAYMETD*

*ACREQ*

*ACNUMED*

*ACDEMED*

*ACDEBAS*

*ACINDTE*

*LINUMED*

*LIDEMED*

*LIDEBAS*

*LIINDTE*

*DISRTBA*



*DISRATE*  
*DISFTCOM*  
*DISMANPI*  
*DISRTSRC*  
*DISRTCDE*  
*DISTECDE*  
*DISRTSRD*  
*SCHOLTRT*  
*SCHOLCCY*  
*SCHFINCN*  
*SCHOLMVT*  
*SCHMVMNT*  
*SCHCASAL*  
*RVHOLTRT*  
*RVHOLCCY*  
*RVFINCTR*  
*RVHMVMNT*  
*RVMVAMNT*  
*RVHCASAL*  
*REDTEBAS*  
*REDTEMVT*  
*REDTEMDY*  
*REDTEHLT*  
*REDHLCCY*  
*REFINCTR*  
*EXTRTRVN*  
*Contintdet*  
*RTTYPE*  
*INTRTE*  
*RTCODE*  
*RTSRCE*  
*TENCDE*

*INTSRD*

*FLTAMT*

*MAINCOMP*

*WAIVER*

*Contsch*

*STRDATE*

*FREQ*

*FREQUNT*

*SCHEDULENO*

*ADHERE*

*AMNT*

*COMPINDICATOR*

*Contschrev*

*SRTDTE*

*FREQ*

*FREQUNIT*

*SCHNO*

*ADHERE*

*Prdrvnrate*

*PERDSTRTDT*

*PERDENDDT*

*RVNRATE*

*RVNSPRD*

*AUTOMNLPKUP*

*RTESRCE*

*RTECDE*

*TENCD*

*SWIFTINDICATR*

*RESETDT*

*Contint*

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*ACCRDENOMMTHD*  
*ACCRDENOMBSIS*  
*ACCRINCLDDT*  
*LIQDNUMERMTHD*  
*LIQDDENOMMTHD*  
*LIQDDENOMBSIS*  
*LIQDINCLDDT*  
*COMPINDTR*  
*PYMNTMTHD*  
*DISRATEBASIS*  
*DISRATE*  
*DISCOMP*  
*DISAUTOMNLPICKUP*  
*DISRTRCE*  
*DISRTECDE*  
*DISTENORCDE*  
*DISRTEPRD*  
*DISRATERESETDATE*  
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*PERDENDDT*  
*COMPSTARDT*  
*COMPENDDT*  
*VPRVPRDSTDT*  
*VCURPRDSTDT*  
*VCURPRDENDT*  
*VNEXPRDENDT*  
*FLTAMNT*

*Holdy*

*CCYORFINCEN*

*Holdy-Rev*

*CCYORFININST*

*Holdy-Res*

*CCYORFININST*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Advices*

*CONREFNO*

*Advices-Dtls*

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*RECVRID*

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*PRIORTY*

*MEDM*

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*ADDLN4*

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*SPREADDEFN*  
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*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

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*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

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*BENINST2*

*BENINST3*

*BENINST4*

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*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*



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*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

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*ADDLINFO2*

*ADDLINFO3*

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*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Taxheadmaster*

*REFERENCE\_NO*

*Assoc*

*INTCOMP*

*CRRATEESN*

*RULE*

*WAIVER*

*Appln*

*INTCOMP*

*CRRATESN*

*TAGCCY*

*TAGAMNT*

*TAXCCY*

*TAXAMNT*

*WAIVER*

*LIQDINDICAT*

*Liqdmaster*

*INTCOMP*

*TAXCCY*

*TAXAMNT*

*Issrtax*

*INTCOMP*

*CRRATESN*

*RATECOD*

*WAIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## REVERSEDVCONTRACT\_FSFS\_RES

Attribute	Description
Name	REVERSEDVCONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID



Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

## Contdet-Full

Attribute		Description	
Name	Contdet-Full		
Datatype			
Description			

## REFNO

Attribute		Description	
Name	REFNO		
Datatype	string		
Description	Indicates Reference Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## USEREFNO

Attribute		Description	
Name	USEREFNO		
Datatype	string		
Description	Indicates User Reference		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## EXREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRCCD

<b>Attribute</b>	<b>Description</b>	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## REVREF

<b>Attribute</b>	<b>Description</b>	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

#### INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

#### INPTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

#### AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,A,H,Y,L

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## Contmas

<b>Attribute</b>	<b>Description</b>	
Name	Contmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTERPAR

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BOOKINGDATE

<b>Attribute</b>	<b>Description</b>
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

## VALDATE

<b>Attribute</b>	<b>Description</b>
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

## SETACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SETACC

<b>Attribute</b>	<b>Description</b>	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LTRKFLG

<b>Attribute</b>	<b>Description</b>	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LCODE

<b>Attribute</b>	<b>Description</b>	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NTEXP

<b>Attribute</b>	<b>Description</b>	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FXEXP

<b>Attribute</b>	<b>Description</b>	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREM

<b>Attribute</b>	<b>Description</b>	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## LTRKREQ

<b>Attribute</b>	<b>Description</b>	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NLINCDE

<b>Attribute</b>	<b>Description</b>	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RLIMTRK

<b>Attribute</b>	<b>Description</b>	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RISLINCDE

<b>Attribute</b>	<b>Description</b>
Name	RISLINCDE

Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RISRATE

<b>Attribute</b>	<b>Description</b>	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,T

## BUY\_OR\_SELL

<b>Attribute</b>	<b>Description</b>	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROK

<b>Attribute</b>	<b>Description</b>	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## LPASSCH

<b>Attribute</b>	<b>Description</b>	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ASSUME

<b>Attribute</b>	<b>Description</b>	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ASCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BASE\_CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RREQ

<b>Attribute</b>	<b>Description</b>	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNETREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C,B

## RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INCVAL

Attribute	Description				
Name	INCVAL				
Datatype	decimal				
Description	Indicates Inception Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TERDATE

Attribute	Description				
Name	TERDATE				
Datatype	String				
Description	Indicates Termination Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TERTYPE

Attribute	Description				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

## TERCNTPTY

Attribute	Description				
Name	TERCNTPTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## ATERGAI

Attribute	Description
-----------	-------------

Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

## MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BTNINT

Attribute	Description	
Name	BTNINT	
Datatype	string	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACDESCR

Attribute	Description	
Name	ACDESCR	
Datatype	string	
Description	Indicates In Leg Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	string	
Description	Indicates Out Leg Currency Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	BCCYDESC	
Datatype	string	
Description	Indicates Base Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## IROPTNREF

<b>Attribute</b>	<b>Description</b>	
Name	IROPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RIWGTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRADEDT

<b>Attribute</b>	<b>Description</b>
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Contcon

<b>Attribute</b>	<b>Description</b>	
Name	Contcon	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## INSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INFLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRATYPE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## OTRATE

<b>Attribute</b>	<b>Description</b>	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTRACODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTRASRCE

<b>Attribute</b>	<b>Description</b>	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTTENCDE

<b>Attribute</b>	<b>Description</b>	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## OTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OTFLTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contclse

<b>Attribute</b>	<b>Description</b>	
Name	Contclse	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,N

### TERCNTPTY

<b>Attribute</b>	<b>Description</b>	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERCCY

<b>Attribute</b>	<b>Description</b>	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TRCPTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TERDATE

<b>Attribute</b>	<b>Description</b>	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TERVAL

<b>Attribute</b>	<b>Description</b>	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ATERGAI

<b>Attribute</b>	<b>Description</b>	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ATERLOS

<b>Attribute</b>	<b>Description</b>	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prn-Details

<b>Attribute</b>	<b>Description</b>	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contprnmas

<b>Attribute</b>	<b>Description</b>	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

Attribute		Description	
Name	COMP		
Datatype	string		
Description	Indicates Component		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## LEGTYPE

Attribute		Description	
Name	LEGTYPE		
Datatype	string		
Description	Indicates Leg Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## AMNT

Attribute		Description	
Name	AMNT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C,F,I,

### SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHHOLMMNT



Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

### SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

### CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

### Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Perdprn

<b>Attribute</b>	<b>Description</b>	
Name	Perdprn	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ADJTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,

## ADJANOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Comholdy

<b>Attribute</b>	<b>Description</b>	
Name	Comholdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYORFINNST

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Int-Details

<b>Attribute</b>	<b>Description</b>	
Name	Int-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contintmain

<b>Attribute</b>	<b>Description</b>	
Name	Contintmain	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETMETD

<b>Attribute</b>	<b>Description</b>	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RTDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## PAYMETD

<b>Attribute</b>	<b>Description</b>
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

### ACREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACNUMED

<b>Attribute</b>	<b>Description</b>	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### ACDEMED

<b>Attribute</b>	<b>Description</b>	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## ACDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## ACINDTE

<b>Attribute</b>	<b>Description</b>	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINUMED

<b>Attribute</b>	<b>Description</b>	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

## LIDEMED

<b>Attribute</b>	<b>Description</b>	
Name	LIDEMED	
Datatype	string	



Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIDEBAS

<b>Attribute</b>	<b>Description</b>	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## LIINDTE

<b>Attribute</b>	<b>Description</b>	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTBA

<b>Attribute</b>	<b>Description</b>	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

## SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SCHCASAL**

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RVHOLTRT**

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

**RVHOLCCY**

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**RVFINCTR**

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RVHVMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### RVMVAMNT

<b>Attribute</b>	<b>Description</b>	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RVHCASAL

<b>Attribute</b>	<b>Description</b>	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDTEBAS

<b>Attribute</b>	<b>Description</b>	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,E,O

### REDTEMTV

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### REDTEMDY

<b>Attribute</b>	<b>Description</b>	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDTEHLT

<b>Attribute</b>	<b>Description</b>	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,L,C,F

### REDHLCCY

<b>Attribute</b>	<b>Description</b>
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFINCTR

<b>Attribute</b>	<b>Description</b>	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXTRTRVN

<b>Attribute</b>	<b>Description</b>	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contintdet

<b>Attribute</b>	<b>Description</b>	
Name	Contintdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTCODE

<b>Attribute</b>	<b>Description</b>	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTSRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCDE

<b>Attribute</b>	<b>Description</b>	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### INTSRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contsch

<b>Attribute</b>	<b>Description</b>	
Name	Contsch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STRDATE

<b>Attribute</b>	<b>Description</b>	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHEDULENO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPINDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Contschrev

<b>Attribute</b>	<b>Description</b>	
Name	Contschrev	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SRTDTE

<b>Attribute</b>	<b>Description</b>	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADHERE

<b>Attribute</b>	<b>Description</b>	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Prdrvrate

<b>Attribute</b>	<b>Description</b>	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

## PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNSPRD

<b>Attribute</b>	<b>Description</b>	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AUTOMNLPKUP

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RTESRCE

<b>Attribute</b>	<b>Description</b>	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RTECDE

<b>Attribute</b>	<b>Description</b>	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TENCD

<b>Attribute</b>	<b>Description</b>	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SWIFTINDICATR

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RESETDT

<b>Attribute</b>	<b>Description</b>	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contint

<b>Attribute</b>	<b>Description</b>	
Name	Contint	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RTDENMBS

<b>Attribute</b>	<b>Description</b>	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## ACCRNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

## ACCRDENOMMTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

### ACCRDENOMBSIS

<b>Attribute</b>	<b>Description</b>	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

### ACCRINCLDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQDNUMERMTHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

### LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	360,365,ACTUAL

## LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

## LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PYMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,R

## DISRATEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,O

## DISRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISAUTOMNLPICKUP

<b>Attribute</b>	<b>Description</b>	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISRTRCE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTECDE

<b>Attribute</b>	<b>Description</b>	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISTENORCDE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DISRTEPRD

<b>Attribute</b>	<b>Description</b>	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISRATERESETDATE

<b>Attribute</b>	<b>Description</b>	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PERDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

### PERDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPSTARDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPENDDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VPRVPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDSTD

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VCURPRDENDT

<b>Attribute</b>	<b>Description</b>	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VNEXPRDENDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FLTAMNT

<b>Attribute</b>	<b>Description</b>	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Holdy

<b>Attribute</b>	<b>Description</b>	
Name	Holdy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFNCEN

<b>Attribute</b>	<b>Description</b>	
Name	CCYORFNCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Holdy-Rev

<b>Attribute</b>	<b>Description</b>	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST



Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description	Indicates Currencies Or Financial Centres	
Restrictions		
	Restrictions	Description
	maxLength	3

### Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BOKBROKER

Attribute	Description				
Name	BOKBROKER				
Datatype	string				
Description	Indicates Broker				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BROKCCY

Attribute	Description				
Name	BROKCCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## DISCACCRAPPL

Attribute	Description				
Name	DISCACCRAPPL				
Datatype	string				
Description	Indicates Consider For Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

Attribute	Description				
Name	BROKNAM				
Datatype	string				
Description	Indicates Broker Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## Advices

Attribute	Description				
Name	Advices				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	



Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>
Name	ITIMEIND2

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC



Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Taxheadmaster

<b>Attribute</b>	<b>Description</b>	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Assoc

<b>Attribute</b>	<b>Description</b>	
Name	Assoc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATEESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Appln

<b>Attribute</b>	<b>Description</b>	
Name	Appln	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## TAGAMNT

Attribute	Description				
Name	TAGAMNT				
Datatype	decimal				
Description	Indicates Tag Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## TAXCCY

Attribute	Description				
Name	TAXCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## TAXAMNT

Attribute	Description				
Name	TAXAMNT				
Datatype	decimal				
Description	Indicates Tax Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TAXAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Issrtax

<b>Attribute</b>	<b>Description</b>	
Name	Issrtax	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CRRATESN

<b>Attribute</b>	<b>Description</b>	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECOD

<b>Attribute</b>	<b>Description</b>	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

*2.17.4.DV-ReverseDVContract-Res-PK-MSG.xsd**REVERSEDVCONTRACT\_IOPK\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE\_OPERATION**SOURCE\_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS\_BODY**Contdet-PK**REFNO**Contdet-IO**REFNO**FCUBS\_ERROR\_RESP**ERROR**ECODE*



EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## REVERSEDVCONTRACT\_IOPK\_RES

Attribute	Description
Name	REVERSEDVCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Contdet-PK

Attribute	Description	
Name	Contdet-PK	
Datatype		
Description		

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## Contdet-IO

Attribute	Description	
Name	Contdet-IO	
Datatype		
Description		

## REFNO

Attribute	Description	

Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

### EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

### FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.18.DVFairVal

### 2.18.1.DVFairValBulk-Req-Full-MSG.xsd

*DVFAIRVAL\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*



*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVFairValBulk-Req-Full*

*BRN*

*SCODE*

*XREF*

*FCCREF*

*USRREFNO*

*RVLDT*

*BRNCD*

*INRVLCCY*

*OUTRVLCCY*

*NETRVLCCY*

*INFRVAL*

*OUTFRVAL*

*NETFRVAL*

*TXNDT*

*CONF*

*CONFDT*

#### **DVFAIRVAL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DVFAIRVAL_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**DVFairValBulk-Req-Full**

Attribute	Description				
Name	DVFairValBulk-Req-Full				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

**BRN**

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**SCODE**

Attribute	Description				
Name	SCODE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

**XREF**

Attribute	Description
Name	XREF
Datatype	string

Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USRREFNO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RVLDT

<b>Attribute</b>	<b>Description</b>	
Name	RVLDT	
Datatype	date	
Description	Indicates Revaluation Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INRVLCCY

<b>Attribute</b>	<b>Description</b>	
Name	INRVLCCY	
Datatype	string	
Description	Indicates In fair Value Currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OUTRVLCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTRVLCCY	
Datatype	string	
Description	Indicates the Out Fair Value Currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETRVLCCY

<b>Attribute</b>	<b>Description</b>	
Name	NETRVLCCY	
Datatype	string	
Description	Indicates the Net Fair Value Currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INFRVAL

<b>Attribute</b>	<b>Description</b>	
Name	INFRVAL	
Datatype	decimal	
Description	Indicates the In Fair Value.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OUTFRVAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTFRVAL	
Datatype	decimal	
Description	Indicates the Out Fair Value.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## NETFRVAL

<b>Attribute</b>	<b>Description</b>	
Name	NETFRVAL	
Datatype	decimal	
Description	Indicates the Net Fair Value.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	date	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONF

<b>Attribute</b>	<b>Description</b>	
Name	CONF	
Datatype	string	
Description	Indicates the confirmation status.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFDT

<b>Attribute</b>	<b>Description</b>	
Name	CONFDT	
Datatype	date	
Description	Indicates Confirmation Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### 2.18.2.DVFairValBulk-Req-MSG.xsd

*DVFAIRVAL\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVFairValBulk-Req*

*BRN*

*SCODE*

*XREF*

*FCCREF*

*USRREFNO*

*RVLDT*

*BRNCD*

*INRVLCCY*

*OUTRVLCCY*

*NETRVLCCY*

*INFRVAL*

*OUTFRVAL*

*NETFRVAL*

*TXNDT*

*CONF*

*CONFDT*

## DVFAIRVAL\_IOPK\_REQ

Attribute	Description
Name	DVFAIRVAL_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## DVFairValBulk-Req

Attribute	Description				
Name	DVFairValBulk-Req				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## SCODE

Attribute	Description				
Name	SCODE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USRREFNO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RVLDT

<b>Attribute</b>	<b>Description</b>	
Name	RVLDT	
Datatype	date	
Description	Indicates Revaluation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INRVLCCY

Attribute	Description				
Name	INRVLCCY				
Datatype	string				
Description	Indicates In fair Value Currency.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## OUTRVLCCY

Attribute	Description				
Name	OUTRVLCCY				
Datatype	string				
Description	Indicates the Out Fair Value Currency.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## NETRVLCCY

Attribute	Description				
Name	NETRVLCCY				
Datatype	string				
Description	Indicates the Net Fair Value Currency.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## INFRVAL

Attribute	Description						
Name	INFRVAL						
Datatype	decimal						
Description	Indicates the In Fair Value.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

## OUTFRVAL

Attribute	Description						
Name	OUTFRVAL						
Datatype	decimal						
Description	Indicates the Out Fair Value.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

## NETFRVAL

Attribute	Description						
Name	NETFRVAL						
Datatype	decimal						
Description	Indicates the Net Fair Value.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

## TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	date				
Description	Indicates Transaction Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## CONF

Attribute	Description				
Name	CONF				
Datatype	string				
Description	Indicates the confirmation status.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## CONFDT

Attribute	Description	
Name	CONFDT	
Datatype	date	
Description	Indicates Confirmation Date	
Attribute		
	Attribute	Description
	minOccurs	0

### 2.18.3.DVFairValBulk-Res-Full-MSG.xsd

*DVFAIRVAL\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVFairValBulk-Res-Full*

*BLKSTATUS*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DVFAIRVAL\_FSFS\_RES

Attribute	Description
Name	DVFAIRVAL_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## DVFairValBulk-Res-Full

Attribute	Description				
Name	DVFairValBulk-Res-Full				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	string
Description	Indicates the Bulk Status.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.18.4.DVFairValBulk-Res-MSG.xsd

*DVFAIRVAL\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVFairValBulk-Res*

*BLKSTATUS*

*DVFairValBulk-Req*

*BRN*

*SCODE*

*XREF*

*FCCREF*

*USRREFNO*

*RVLDT*

*BRNCD*

*INRVLCCY*

*OUTRVLCCY*

*NETRVLCCY*

*INFRVAL*

*OUTFRVAL*

*NETFRVAL*

*TXNDT*

*CONF*

*CONFDT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

Attribute	Description
Name	DVFAIRVAL_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				



## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description							
Name	USERID							
Datatype	string							
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description							
maxLength	12							
pattern	[A-Z_0-9]*							

## BRANCH

Attribute	Description							
Name	BRANCH							
Datatype	string							
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>		Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description							
length	3							
pattern	[a-zA-Z_0-9]{3}							

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## DVFairValBulk-Res

<b>Attribute</b>	<b>Description</b>	
Name	DVFairValBulk-Res	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BLKSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	BLKSTATUS	
Datatype	string	
Description	Indicates the Bulk Status.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	7

## DVFairValBulk-Req

<b>Attribute</b>	<b>Description</b>
Name	DVFairValBulk-Req
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### USRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USRREFNO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RVLDT

<b>Attribute</b>	<b>Description</b>	
Name	RVLDT	
Datatype	date	
Description	Indicates Revaluation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INRVLCY

<b>Attribute</b>	<b>Description</b>	
Name	INRVLCY	
Datatype	string	
Description	Indicates In fair Value Currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OUTRVLCCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTRVLCCY	
Datatype	string	
Description	Indicates the Out Fair Value Currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETRVLCCY

<b>Attribute</b>	<b>Description</b>	
Name	NETRVLCCY	
Datatype	string	
Description	Indicates the Net Fair Value Currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INFRVAL

<b>Attribute</b>	<b>Description</b>	
Name	INFRVAL	
Datatype	decimal	
Description	Indicates the In Fair Value.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OUTFRVAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTFRVAL	
Datatype	decimal	
Description	Indicates the Out Fair Value.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## NETFRVAL

<b>Attribute</b>	<b>Description</b>	
Name	NETFRVAL	
Datatype	decimal	
Description	Indicates the Net Fair Value.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	date	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONF

<b>Attribute</b>	<b>Description</b>	
Name	CONF	
Datatype	string	
Description	Indicates the confirmation status.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONFDT

<b>Attribute</b>	<b>Description</b>	
Name	CONFDT	
Datatype	date	
Description	Indicates Confirmation Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.19.BulkUploadDVRate

### 2.19.1.DVRate-BulkUpload-Req-MSG.xsd

*BULKUPLOADDVRATE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVRate-BulkUpload-Req*

*RATECODE*

*RATESOURCE*

*TENORCODE*

*CCYCODE*

*EFFDT*

*FLOATRATEDTLS*

*RATETYPE*

*INTRATE*

## BULKUPLOADDVRATE\_IOPK\_REQ

Attribute	Description
Name	BULKUPLOADDVRATE_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. <b>4209</b> field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## DVRate-BulkUpload-Req

<b>Attribute</b>	<b>Description</b>	
Name	DVRate-BulkUpload-Req	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	string	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	10

## RATESOURCE

Attribute	Description	
Name	RATESOURCE	
Datatype	string	
Description	Indicates Rate Source	
Restrictions		
	Restrictions	Description
	maxLength	10

## TENORCODE

Attribute	Description	
Name	TENORCODE	
Datatype	string	
Description	Indicates Tenor Code	
Restrictions		
	Restrictions	Description
	maxLength	12

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FLOATRATEDTLS

Attribute	Description
Name	FLOATRATEDTLS

Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

### 2.19.2.DVRate-BulkUpload-Res-MSG.xsd

*BULKUPLOADDVRATE\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVRate-Bulkupload-Res*

*UPLSTATUS*

*DVRate-BulkUpload-Req*

*RATECODE*

*RATESOURCE*

*TENORCODE*

*CCYCODE*

*EFFDT*

*FLOATRATEDTLS*

*RATETYPE*

*INTRATE*

## **BULKUPLOADDVRATE\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	BULKUPLOADDVRATE_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## DVRate-Bulkupload-Res

Attribute	Description
Name	DVRate-Bulkupload-Res
Datatype	
Description	

## UPLSTATUS

Attribute	Description				
Name	UPLSTATUS				
Datatype	string				
Description	Indicates Upload Status				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>SUCCESS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	SUCCESS
Restrictions	Description				
enumeration	SUCCESS				

## DVRate-BulkUpload-Req

Attribute	Description				
Name	DVRate-BulkUpload-Req				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	string				
Description	Indicates Rate Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## RATESOURCE

Attribute	Description				
Name	RATESOURCE				
Datatype	string				
Description	Indicates Rate Source				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## TENORCODE

Attribute		Description	
Name	TENORCODE		
Datatype	string		
Description	Indicates Tenor Code		
Restrictions			
	Restrictions	Description	
	maxLength	12	

## CCYCODE

Attribute		Description	
Name	CCYCODE		
Datatype	string		
Description	Indicates Currency Code		
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

## EFFDT

Attribute		Description	
Name	EFFDT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

## FLOATRATEDTLS

Attribute		Description	
Name	FLOATRATEDTLS		
Datatype			
Description			
Attribute			
	Attribute	Description	
	maxOccurs	unbounded	

## RATETYPE

Attribute		Description	
Name	RATETYPE		
Datatype	string		
Description			
Restrictions			
	Restrictions	Description	
	maxLength	12	

## INTRATE

Attribute		Description	
Name	INTRATE		
Datatype	decimal		

Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## 2.20.DVRateRevision

### 2.20.1.DVRateRevisionBulk-Req-Full-MSG.xsd

*DVRATEREVISION\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVRateRevisionBulk-Req-Full*

*BRN*

*XREF*

*SRC*

*FCCREF*

*EFFDT*

*RVNRATE*

## DVRATEREVISION\_FSFS\_REQ

Attribute	Description
Name	DVRATEREVISION_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. 4226

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## DVRateRevisionBulk-Req-Full

Attribute	Description	
Name	DVRateRevisionBulk-Req-Full	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## XREF

Attribute	Description

Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	15

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Flex Cube Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Revision Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

2.20.2.DVRateRevisionBulk-Req-MSG.xsd

*DVRATEREVISION\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVRateRevisionBulk-Req*

*BRN*

*XREF*

*SRC*

*FCCREF*

*EFFDT*

*RVNRATE*

## DVRATEREVISION\_IOPK\_REQ

Attribute	Description
Name	DVRATEREVISION_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## DVRateRevisionBulk-Req

Attribute	Description	
Name	DVRateRevisionBulk-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## XREF

Attribute	Description

Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Flex Cube Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	date	
Description	Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RVNRATE

<b>Attribute</b>	<b>Description</b>	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Revision Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

2.20.3.DVRateRevisionBulk-Res-Full-MSG.xsd

*DVRATEREVISION\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*DVRateRevisionBulk-Res-Full*

*BLKSTATUS*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DVRATEREVISION\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DVRATEREVISION_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## DVRateRevisionBulk-Res-Full

Attribute		Description	
Name	DVRateRevisionBulk-Res-Full		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

## BLKSTATUS

Attribute		Description	
Name	BLKSTATUS		
Datatype	string		
Description	Indicates the Bulk Status.		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.20.4.DVRateRevisionBulk-Res-MSG.xsd

*DVRATEREVISION\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*DVRateRevisionBulk-Res*  
*BLKSTATUS*  
*DVRateRevisionBulk-Req*  
*BRN*  
*XREF*  
*SRC*  
*FCCREF*  
*EFFDT*  
*RVNRATE*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**DVRATEREVISION\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DVRATEREVISION_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description



Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## DVRateRevisionBulk-Res

Attribute	Description				
Name	DVRateRevisionBulk-Res				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## BLKSTATUS

Attribute	Description				
Name	BLKSTATUS				
Datatype	string				
Description	Indicates the Bulk Status.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>7</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	7
Restrictions	Description				
maxLength	7				

## DVRateRevisionBulk-Req

Attribute	Description				
Name	DVRateRevisionBulk-Req				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## SRC

Attribute	Description				
Name	SRC				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates Flex Cube Contract Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	date				
Description	Effective Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## RVNRATE

Attribute	Description
Name	RVNRATE

Datatype	decimal	
Description	Indicates Revision Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13
	<b>Description</b>	

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	maxOccurs	unbounded
	<b>Description</b>	

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



## FINANCIAL SERVICES

Gateway Documentation - FCUBSDVService  
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